

**CASTLE SOWERBY PARISH COUNCIL**  
**RECONCILIATION Y/E 31.03.2017**

<b><u>Community Account Balance at 01.04.2016</u></b>	£	3,771.57
Less Payments out	-£	2,564.94
Add Receipts in	£	3,354.62
Add Unpresented Cheques		
Less unclesared lodgements		
Less UP Cheques Y/E 31.03.2014	-£	67.00
	£	4,494.25

**Bank Statement Balance as at 31.03.2017**      £      4,494.25

**Reconciliation**      **£            -**

**Funds Available**      **£      4,494.25**

Balance - Unpresented Cheques +  
Uncleared Lodgements

**Funds Available to CSPC**

Current Account

<u>As Balances</u>	<u>As Funds</u>
£    4,494.25	£    4,494.25
£    4,494.25	£    4,494.25

**CASTLE SOWERBY PARISH COUNCIL****ACCOUNTS Y/E 31.03.2017****CURRENT ACCOUNT CASH BOOK**

Balance C/F 01.04.2016

£ 3,771.57

<u>DATE</u>	<u>DESCRIPTION</u>	<u>EXPENDITURE</u>	<u>INCOME</u>
25/04/2016	EDC		£ 2,515.00
19/05/2016	CALC	£ 130.00	
19/05/2016	Zurich	£ 251.85	
19/05/2016	T Wetherall	£ 50.00	
19/05/2016	R Kelly Wages & Expenses	£ 109.78	
19/05/2016	HMRC	£ 24.80	
19/05/2016	Millhouse & District Village Hall	£ 40.00	
20/05/2016	EDC		£ 251.36
21/07/2016	R Kelly Wages & Expenses	£ 150.92	
21/07/2016	HMRC	£ 25.00	
22/07/2016	Deposit		£ 9.47
15/09/2016	R Kelly Wages & Expenses	£ 122.37	
15/09/2016	HMRC	£ 25.60	
15/09/2016	AW IT Systems	£ 20.00	
16/09/2016	Deposit		£ 25.00
19/10/2016	Deposit		£ 298.95
17/11/2016	R Kelly Wages & Expenses	£ 135.34	
17/11/2016	HMRC	£ 25.00	
21/11/2016	Castle Sowerby Church	£ 250.00	
23/11/2016	Marmax	£ 622.86	
25/11/2016	EDC		£ 254.84
19/01/2017	HMRC	£ 25.20	
19/01/2017	R Kelly Wages & Expenses	£ 120.51	
19/01/2017	Millhouse Village Hall	£ 40.00	
19/01/2017	Northern Fells Group	£ 250.00	
14/03/2017	R Kelly Wages & Expenses	£ 120.51	
14/03/2017	HMRC	£ 25.20	
		£ 2,564.94	£ 3,354.62

£ 4,561.25

Bank Bal 31/03/2017 £ 4,494.25

Less UP Cheques Y/E 31.03.2014 -£ 67.00

UP Cheques £ -

Uncleared Lodgements £ -

Difference £ -

This Bank Reconciliation is a true reflection of the Bank Account, Expenditure & Income for Castle Sowerby Parish Council

Clerk

Chair Person

Date

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CASTLE SOWERBY PARISH COUNCIL  
COMMUNITY ACCOUNT  
EXPENDITURE RECONCILIATION Y/E 31.03.2017

Exp Ref	Date	Payee	Reference	Value	Banked	VAT	Stationery Expense	Grass Cutting	Training	Subs	Insurance	Audit	Rent	Mileage	Grant	Other	Clerk Expenses	Clerk Salary	HMRC	Total	Difference
1	19/05/2016	CALC	100247	£ 130.00	14/06/2016	0.00				130.00										130.00	0.00
2	19/05/2016	Zurich	100248	£ 251.85	25/05/2016	0.00					251.85									251.85	0.00
3	19/05/2016	T Wetherall	100250	£ 50.00	26/05/2016	0.00						50.00								50.00	0.00
4	19/05/2016	R Kelly Wages & Expenses	100249	£ 109.78	24/05/2016	0.00														109.78	0.00
		Cancelled	100251	£ -	-	0.00														0.00	0.00
5	19/05/2016	HMRC	100252	£ 24.80	26/05/2016	0.00													24.80	24.80	0.00
6	19/05/2016	Millhouse & District Village Hall	100253	£ 40.00	27/05/2016	0.00							40.00							40.00	0.00
7	21/07/2016	R Kelly Wages & Expenses	100254	£ 150.92	24/05/2016	0.71	11.67		28.96											150.92	0.00
8	21/07/2016	HMRC	100255	£ 25.00	26/05/2016	0.00													25.00	25.00	0.00
9	15/09/2016	R Kelly Wages & Expenses	100256	£ 122.37	20/09/2016	0.00								10.00						122.37	0.00
10	15/09/2016	HMRC	100257	£ 25.60	28/09/2016	0.00													25.60	25.60	0.00
		Cancelled	100258			0.00														0.00	0.00
11	15/09/2016	AW IT Systems	100259	£ 20.00	21/11/2016	0.00	20.00													20.00	0.00
		Cancelled	100260			0.00														0.00	0.00
		Cancelled	100261			0.00														0.00	0.00
		Cancelled	100262			0.00														0.00	0.00
12	21/11/2016	Castle Sowerby Church	100263	£ 250.00	01/12/2016	0.00									250.00					250.00	0.00
13	21/11/2016	HMRC	100264	£ 25.00	13/12/2016	0.00													25.00	25.00	0.00
14	21/11/2016	R Kelly Wages & Expenses	100265	£ 135.34	02/12/2016	1.34	13.29							10.00						135.34	0.00
15	21/11/2016	Marmax	100266	£ 622.86	09/12/2016	103.81										519.05				622.86	0.00
16	19/01/2017	HMRC	100267	£ 25.20	26/01/2017	0.00													25.20	25.20	0.00
17	19/01/2017	R Kelly Wages & Expenses	100268	£ 120.51	24/01/2017	0.00								10.00						120.51	0.00
18	19/01/2017	Millhouse Village Hall	100269	£ 40.00	27/01/2017	0.00							40.00							40.00	0.00
19	19/01/2017	Northern Fells Group	100270	£ 250.00	27/01/2017	0.00									250.00					250.00	0.00
20	14/03/2017	R Kelly Wages & Expenses	100271	£ 120.51	22/03/2017	0.00								10.00						120.51	0.00
21	14/03/2017	HMRC	100272	£ 25.20	28/03/2017	0.00													25.20	25.20	0.00
<b>Total Expenditure</b>				<b>£ 2,564.94</b>		<b>105.86</b>	<b>44.96</b>	<b>0.00</b>	<b>28.96</b>	<b>130.00</b>	<b>251.85</b>	<b>50.00</b>	<b>80.00</b>	<b>40.00</b>	<b>500.00</b>	<b>519.05</b>	<b>60.00</b>	<b>603.46</b>	<b>150.80</b>	<b>2564.94</b>	<b>0.00</b>

Box 6 Total Expenditure Ex Clerk Wages 1810.68  
Box 4 Clerk Wages 754.26  
2564.94

Budget Figures  
Total Expenditure Ex Clerk Wages 1810.68  
Clerk Wages 754.26  
2564.94

**CASTLE SOWERBY PARISH COUNCIL**  
**COMMUNITY ACCOUNT**  
**INCOME RECONCILLIATION Y/E 31.03.2017**

<u>Inc Ref</u>	<u>Date</u>	<u>Reference</u>	<u>Value</u>	<u>Banked</u>	<u>Rent</u>	<u>Recycling Credits</u>	<u>Donation</u>	<u>Wayleave</u>	<u>CTRS</u>	<u>Precept</u>	<u>Savings AC Tsfr to Current AC</u>	<u>Total</u>	<u>Difference</u>
1	25/04/2016	EDC	£ 2,515.00	29/04/2016					15.00	2500.00		2515.00	0.00
2	20/05/2016	EDC	£ 251.36	20/05/2016		251.36						251.36	0.00
3	22/07/2016	ENWL	£ 9.47	22/07/2016				9.47				9.47	0.00
4	16/09/2016	Deposit	£ 25.00	16/09/2016	25.00							25.00	0.00
5	19/10/2016	Deposit	£ 298.95	01/10/2016			298.95					298.95	0.00
6	25/11/2016	EDC	£ 254.84	25/11/2016		254.84						254.84	0.00
<b>Total Income</b>			<b>3354.62</b>		<b>25.00</b>	<b>506.20</b>	<b>298.95</b>	<b>9.47</b>	<b>15.00</b>	<b>2500.00</b>	<b>0.00</b>	<b>3354.62</b>	<b>0.00</b>
			£ 854.62										

Box 3	Total Income Ex Precept	£ 854.62
Box 2	Precept	£ 2,500.00
		<u>£ 3,354.62</u>

**CASTLE SOWERBY PARISH COUNCIL****BUDGET**

Expenditure	2014 / 15	2015 / 2016 - Actual	2016 / 2017 - Budget	2016 / 2017 - to date	2016 / 2017 - difference	April to July	%	April - November	%
Clerks Salary, Expenses & Tax	£1,684*	815.67	814.25	859.22	- 44.98	289.02	35%	597.33	73%
Insurance	£244	243.80	244.00	251.85	- 7.85	251.85	103%	251.85	103%
Hall Hire	£40	90.00	90.00	80.00	10.00	40.00	44%	40.00	44%
Donations	£600	600.00	500.00	40.00	460.00	-	0%	20.00	4%
CALC Membership	£126	130.00	130.00	130.00	-	130.00	100%	130.00	100%
Cumbria CVS Payroll Charges	£ 134*	150.00	-	-	-	-		-	
Election		280.00	-	-	-	-		-	
Training		44.25	100.00	28.96	71.04	21.48	21%	21.48	21%
Internal Audit Fee	£50	50.00	50.00	50.00	-	50.00	10%	50.00	100%
	£2,878	2,403.72	1,928.25	1,440.03	488.22	782.35		1,110.66	

\* Double amount due to the payment of Clerk's salary twice in the financial year – one off event

Income	2014 / 15	2015 / 2016 - Actual	2016 / 2017 - Budget	2016 / 2017 - to date	2016 / 2017 - difference	April to July	%	April to July	%
Precept	2,500.00	2,500.00	2,500.00	2515.00	- 15.00	2515	101%	2515	101%
Recycling Credits	543.26	537.50	540.00	506.20	33.80	251.36	47%	251.36	47%
	3,043.26	3,037.50	3,040.00	3,021.20	18.80	2,766.36		2,766.36	

<b>2017 / 2018 - Budget</b>
822.47
260.00
90.00
500.00
140.00
-
-
100.00
50.00
1,962.47

<b>2016 / 2017 - Budget</b>
2,500.00
540.00
3,040.00

**Castle Sowerby Parish Council**

**VAT Return**

**Year Ending 31.03.2017**

<b>Date of Invoice</b>	<b>Suppliers VAT Registration Number</b>	<b>Brief Description of Supply</b>	<b>To Whom Addressed</b>	<b>VAT Paid</b>
21/11/2016	706651637	Notice Board	Castle Sowerby Parish Council	103.81
21/07/2016	660454836	Stationery	R Kelly Expenses	0.71
21/11/2001	660454836	Stationery	R Kelly Expenses	1.34

**Total VAT Reclaim**

**£ 105.86**



**Castle Sowerby Parish Council**

**Asset Register**

**YE 31.03.2017**

<b><u>Asset</u></b>	<b><u>Value £</u></b>
Hewer Hill Quarry	1.00
Kell Springs (and associated access track)	1.00
Cow Gill	1.00
Noticeboard - Purchased November 2016	519.05
<hr/>	
Total value of assets	522.05