

CASTLE SOWERBY PARISH COUNCIL**ACCOUNTS Y/E 31.03.2016****CURRENT ACCOUNT CASH BOOK**

Balance C/F 01.04.2014

£ 3,479.57

<u>DATE</u>	<u>DESCRIPTION</u>	<u>EXPENDITURE</u>	<u>INCOME</u>
21/05/2015	Millhouse and District Public Room	£ 50.00	
21/05/2015	Cumbria CVS	£ 67.00	
21/05/2015	CALC	£ 130.00	
21/05/2015	Zurich	£ 243.80	
21/05/2015	T Wetherall	£ 50.00	
23/07/2015	CALC - Training	£ 44.25	
12/11/2015	Millhouse and District Public Room	£ 40.00	
12/11/2015	Castle Sowerby Church	£ 250.00	
26/11/2015	EDC	£ 280.00	
26/11/2015	Northern Fells	£ 250.00	
21/01/2016	L Brownrigg	£ 501.81	
21/01/2016	HMRC	£ 112.00	
21/01/2016	Cumbria CVS	£ 16.00	
21/01/2016	GNAAS	£ 100.00	
17/03/2016	Cumbria CVS	£ 67.00	
17/03/2016	HMRC	£ 40.20	
17/03/2016	R Kelly	£ 161.66	
24/04/2015	EDC		£ 2,500.00
22/05/2015	EDC		£ 240.26
12/06/2015	Deposit		£ 485.00
20/11/2015	EDC		£ 297.24
23/11/2015	Deposit		£ 9.47
21/01/2016	Deposit		£ 25.00
29/01/2016	Transfer		£ 3.67
		£ 2,403.72	£ 3,560.64

£ 4,636.49

Bank Bal 31/03/2016 £ 3,771.57

Less UP Cheques Y/E 31.03.2014 £ 931.92

UP Cheques £ 67.00

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 _____

CASTLE SOWERBY PARISH COUNCIL
COMMUNITY ACCOUNT
EXPENDITURE RECONCILIATION Y/E 31.03.2016

Exp Ref	Date	Payee	Reference	Value	Banked	VAT	Clerk Expense	Grass Cutting	Training	Subs	Insurance	Audit	Rent	Donation	Election Costs	Clerk Salary	HMRC	Total	Difference
1	21/05/2015	Millhouse and District Public Room	100230	£ 50.00	28/05/2015	0.00							50.00					50.00	0.00
2	21/05/2015	Cumbria CVS	100231	£ 67.00	23/06/2015	0.00										67.00		67.00	0.00
3	21/05/2015	CALC	100232	£ 130.00	09/06/2015	0.00				130.00								130.00	0.00
4	21/05/2015	Zurich	100233	£ 243.80	10/06/2015	0.00					243.80							243.80	0.00
5	21/05/2015	T Wetherall	100234	£ 50.00	09/11/2015	0.00						50.00						50.00	0.00
6	23/07/2015	CALC - Training	100235	£ 44.25	27/10/2015	0.00			44.25									44.25	0.00
7	12/11/2015	Millhouse and District Public Room	100236	£ 40.00	27/11/2015	0.00							40.00					40.00	0.00
8	12/11/2015	Castle Sowerby Church	100237	£ 250.00	26/11/2015	0.00		250.00										250.00	0.00
9	26/11/2015	EDC	100238	£ 280.00	23/12/2015	0.00									280.00			280.00	0.00
10	26/11/2015	Northern Fells	100239	£ 250.00	02/12/2015	0.00								250.00				250.00	0.00
11	21/01/2016	L Brownrigg	100240	£ 501.81	19/02/2016	0.00	53.17									448.64		501.81	0.00
12	21/01/2016	HMRC	100241	£ 112.00	08/02/2016	0.00											112.00	112.00	0.00
13	21/01/2016	Cumbria CVS	100242	£ 16.00	08/02/2016	0.00										16.00		16.00	0.00
14	21/01/2016	GNAAS	100243	£ 100.00	02/02/2016	0.00								100.00				100.00	0.00
15	17/03/2016	Cumbria CVS	100244	£ 67.00		0.00												67.00	0.00
16	17/03/2016	HMRC	100245	£ 40.20	23/03/2016	0.00											40.20	40.20	0.00
17	17/03/2016	R Kelly	100246	£ 161.66	22/03/2016	0.00	15.00											146.66	0.00
Total Expenditure				£ 2,403.72		0.00	68.17	250.00	44.25	130.00	243.80	50.00	90.00	350.00	280.00	745.30	152.20	2403.72	0.00

Box 6 Total Expenditure Ex Clerk Wages 1506.22 -£ 43.90
 Box 4 Clerk Wages 897.50
2403.72

Budget Figures
 Total Expenditure Ex Clerk Wages 1506.22
 Clerk Wages 897.50
2403.72

CASTLE SOWERBY PARISH COUNCIL
COMMUNITY ACCOUNT
INCOME RECONCILIATION Y/E 31.03.2016

<u>Inc Ref</u>	<u>Date</u>	<u>Reference</u>	<u>Value</u>	<u>Banked</u>	<u>Rent</u>	<u>Recycling Credits</u>	<u>Big Breakfast</u>	<u>UU Wayleave</u>	<u>CTRS</u>	<u>Precept</u>	<u>Savings AC Tsfr to Current AC</u>	<u>Total</u>	<u>Difference</u>
1	24/04/2015	EDC	£ 2,500.00	24/04/2015					37.00	2463.00		2500.00	0.00
2	22/05/2015	EDC	£ 240.26	22/05/2015		240.26						240.26	0.00
3	12/06/2015	Deposit	£ 485.00	12/06/2015			485.00					485.00	0.00
4	20/11/2015	EDC	£ 297.24	20/11/2015		297.24						297.24	0.00
5	23/11/2015	Deposit	£ 9.47	23/11/2015				9.47				9.47	0.00
6	21/01/2016	Deposit	£ 25.00	21/01/2016	25.00							25.00	0.00
7	29/01/2016	Transfer	£ 3.67	29/01/2016							3.67	3.67	0.00
Total Income			3560.64		25.00	537.50	485.00	9.47	37.00	2463.00	3.67	3560.64	0.00

£ 1,093.97

Box 3	Total Income Ex Precept	£ 1,093.97
Box 2	Precept	£ 2,463.00
		<u>£ 3,556.97</u>

CASTLE SOWERBY PARISH COUNCIL
SAVER ACCOUNT Y/E 31.03.2016

Balance as at 01.04.2015				£	3.67
				<u>Expenditure</u>	<u>Income</u>
1	29/01/2016	Int	Withdrawl	£ 3.67	

	£	3.67	£	-
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£ -