

**WINSCALES PARISH COUNCIL
RECEIPTS AND PAYMENTS – FINANCIAL YEAR ENDING 31 MARCH 2017**

RECEIPTS

BALANCE BROUGHT FORWARD FROM 2015/16: £15109.76

| DATE RECEIVED | MIN NO | RECEIVED FROM | DETAILS | AMOUNT £ | DATE CHEQUE WRITTEN | MIN NO | CHEQUE NO | DATE CHEQUE CASHED | PAYEE | DETAILS | AMOUNT £ |
|---------------|--------|-----------------------------|--------------------------------------|-------------------------------------|---------------------|--------|-----------|--------------------|--------------------------------|------------------------------------|--------------------------------------|
| 01.04.16 | 573 | Allerdale Borough Council | Precept (1 st Instalment) | 1500.01 | 06.05.16 | 573 | 000245 | 24.05.16 | Cumbria Assn of Local Councils | Annual Subscription | 106.00 |
| 19.09.16 | 583 | Allerdale Borough Council | Precept (2 nd Instalment) | 1499.99 | 06.05.16 | 573 | 000246 | 24.05.16 | Cumbria Assn of Local Councils | Transparency Code – Publishing Fee | 9.00 |
| 31.03.17 | 593 | Cumberland Building Society | Interest (gross) | 11.54 | 06.05.16 | 573 | 000247 | 19.05.16 | AGN UK Limited | Annual Insurance Premium | 228.36 |
| | | | | SUB-TOTAL £3011.54 | 06.05.16 | 573 | 000248 | 24.05.16 | Gt North Air Ambulance Service | Donation (Section 137) | 15.00 |
| | | | | | 18.07.16 | 579 | 000249 | 02.08.16 | Cumbria County Council | Invoice re Grant – Footpath Works | 12500.00 |
| | | | | | 10.08.16 | 579 | 000250 | 23.08.16 | BDO LLP | Audit Fee (incl £20 VAT @ 20%) | 120.00 |
| | | | | | 16.09.16 | 579 | 000251 | 22.09.16 | Mrs H Booth | Clerk's Salary / Expenses | 1240.52 |
| | | | | TOTAL £18121.30 | | | | | | | SUB-TOTAL £14218.88 |

Reconciliation as at 31.03.2017

Lloyds Current Account 775607 24661868
Cumberland Building Society Savings Account 50793723
Less Cheques Drawn but Not Debited
Receipts Received Not Banked
Balance as Shown

Cheques Written but Not Cashd as at 31.03.17

| | | | | | | | |
|-----------------|----------|-----|--------|----------|-------------|---------------------------|-------------------------------------------|
| 815.19 | 25.03.17 | 593 | 000252 | 10.04.17 | Mrs H Booth | Clerk's Salary / Expenses | 1250.65 |
| 3087.23 | | | | | | | |
| 1250.65 | | | | | | | |
| 0.00 | | | | | | | |
| £2651.77 | | | | | | | TOTAL PAYMENTS £15469.53 |

Balance Carried Forward to 2017/18

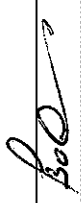
Balance Brought Forward
Receipts
Less Payments
Balance
Less Outstanding Cheques
Balance Carried Forward

15109.76
3011.54
14218.88
3542.65
1250.65
£2651.77

Estimated Balance as at 01.04.18

Cash Balance
Add Precept
Less Estimate of Year's Requirements
Estimated Balance as at 01.04.18

2651.77
3000.00
2970.00
£2651.77

SIGNED:  Chairman

SIGNED:  Clerk / RFO