

WINSCALES PARISH COUNCIL Income & Expenditure Accounts 2017-2018

INCOME

PRECEPT	3,000.00
Vat Refund	20.00
GRANTS	1,899.06
 <u>INTEREST</u>	 7.27

EXPENDITURE

ANNAL SUBS/INSURANCE	451.71
Stationary	0.00
Donations	11.50
Salary	2,628.03
Bank Charges	0.00
Room Hire	110.00

TOTAL INCOME	<u>4,926.33</u>	TOTAL EXPENDITURE	<u>3,201.24</u>
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Excess Income over Expenditure			1,725.09
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	<u>4,926.33</u>		<u>4,926.33</u>
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CURRENT ASSETS

Cash in Bank Trustee Acc **4,376.86**
(new monthly statement total)
31/03/2018

CURRENT LIABILITIES

Unpresented Cheques 0.00

	<u>4,376.86</u>		<u>4,376.86</u>
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NET ASSETS

Represented By;

Fund Balance at 31 March 2017	2,651.77
Income over Expenditure	1,725.09
Assets recorded	0.00
	<u>4,376.86</u>

4,376.86

The above statement represents fairly the financial position of Distington Parish Council as at the end of March 2018 and reflects its income and expenditure during that year

Responsible financial officer

Date 16 May 18 Name: A. Mark

Approved by Council on

Date 14.5.18 Name: [Signature]

Checked by Internal Auditor

Date 16 May 2018 Name: E HOLMES

Winscales Parish Council Expenditure Report For Year 2017-2018

chq	<u>ANNAL SUBS/INSURANCE</u>	Date	
#000001	CALC - SUBSCRIPTION	31-May-17	108.12
#000002	AON UK LTD - ANNUAL INSURANCE	26-May-17	223.59
#000005	BDO LLP - EXTERNAL AUDIT	25-Sep-17	120.00
	Total		<u>451.71</u>
	<u>Room Hire/other</u>		
#000008	HUNDAY MANOR HOTEL - Hall Hire, JAN18		55.00
#000010	HUNDAY MANOR HOTEL - Hall Hire, JAN19		55.00
	Total		<u>110.00</u>
	<u>Donations</u>		
#000003	GT NORTH AIR AMBULANCE SERVIC	5-May-17	11.50
	Total		<u>11.50</u>
	<u>Salary & Expences</u>		
#000252	CLERKS SALARY & EXPENCES (01/10/16 to 31/03/17)	25-Mar-17	
#000004	CLERKS SALARY & EXPENCES (01/04/17 to 30/09/17)	11-Oct-17	1,271.41
#000006	MILEAGE EXPENCES	13-Sep-17	13.00
	CLERKS SALARY & EXPENCES 01/10/17 TO 31/0118		1,160.62
	CLERKS SALARY & EXPENCES		183.00
	TOTAL		<u>2,628.03</u>
	<u>Stationary</u>		0.00
			<u>0.00</u>
	<u>Bank Charges</u>		0.00
	TOTAL		<u>0.00</u>

S. H. H. H. H.

Winscales Parish Council Income for 2017-2018

PRECEPT

Allerdale BC	1st payment	1,500.00
Allerdale BC	2nd payment	1,500.00

TOTAL 3,000.00

GRANTS

NALC/CALC Grant for laptop	409.98
Cumbria CCF - Notice Board	1,170.00
NALC/CALC Grant for Website co	319.08

TOTAL 1,899.06

VAT Refund

vat return 20

Total 20.00

INTEREST

Treasurer Acc 0.00

Total 0.00

C. Williams