

Parish Council of St John's Castlerigg and Wythburn

Summary of Receipts and Payments for the year 1st April 2014 to 31st March 2015


2013/2014		2014/2015
£	Receipts	£
5,655.00	money brought forward	4,428.40
2,623.71	½ year precept September 2014 to March 2015	2,623.69
126.30	Gov. CTRS grant September to March 2015	126.30
5.00	Recreation Hall Receipts hire / grass cutting	280.00
129.17	VAT reclaimed for PC administration	77.81
471.23	VAT reclaimed for affiliated committees	542.12
50.00	Donation Parish Council Exhibition	120.00
<u>460.00</u>	Parish Magazine Donations towards Costs	<u>460.00</u>
9,520.41		9,148.32
	 Payments	
3,396.95	Administration including Insurance	3,908.10
249.50	Annual Subscriptions and Affiliation Fees	50.00
580.00	Grass Cutting	660.00
85.00	Painted Milestones and new notice board	253.00
66.98	Thirlmere Recreation Hall- Quarry Road meeting (use)	100.00
260.00	S137 Grants and Donation	60.00
53.97	VAT paid for Parish Council expenses	36.21
471.23	VAT refunded to Affiliated Committees	542.12
	Parish magazine part expenses	<u>140.60</u>
<u>5,421.42</u>		5,750.03

Receipts and payments summary


329.41	Balance b/fw at 1 st April 2014	4,428.40
9,520.41	Total Receipts as above	9,148.32
<u>(5,421.42)</u>	Total Payments as above	(5,750.03)
4,428.37	Balance c/fwd at 31 st March 2015	3,398.29

Signed  _____
Chairman

Date 21.5.15

Signed  _____
Responsible Financial Officer

Date 21.05.15

Signed  _____
Elected Internal Auditor

Date 06/06/2015

For Audit Commission

Bank Reconciliation

Council Name Parish Council of St John's Castlerigg and Wythburn
Financial Year ending 31st March 2015

Prepared by Mrs Sally Bickerdyke Parish Clerk 26th April 2015

Balance per bank statement as at 31st March 2015

Lloyds Treasurers' Account £3,546.75

Less un-presented cheques at 31st March 2015

Cheque No	000 266	50.00
	280	7.48
	321	72.00
	322	<u>19.48</u>
		£148.96

Less £148.96
£3,397.79

Un-presented credit none

Un-presented cash none

Net balances at 31st March 2015

The net balances reconcile to the Receipts and Payments accounts for the year, as follows

Cash Book opening balance	£4,428.40	
Add: Receipts in year	£4,719.92	
Less: Payments in the year	(£5,750.53)	£3,397.79 c/f

Total £9148.32
Received £4719.92

b/f 4428.40

Sally M. Bickerdyke