

PARISH COUNCIL OF ST JOHN'S CASTLERIGG AND WYTHBURN

SUMMARY OF RECEIPTS AND PAYMENTS FOR THE YEAR 1ST APRIL 2015 TO MARCH 2016

2014/2015 £	RECEIPTS	2015/2016 £
4428.40	Balance brought forward	3398.29
2623.69	Precept	5323.18
126.30	CTRS grant	176.82
	Fundraising for Sign Posts	440.00
	Friend of the Lake District Grant	700.00
	Grant from CALC	764.80
	Uncashed cheques returned	56.98
280.00	Recreation Hall Hire/Grass Cutting	80.00
77.81	VAT Reclaimed for PC Administration	
542.12	VAT Reclaimed for Affiliated Committees	
	Contribution from Hall to projects	900.00
120.00	Donation Parish Council Exhibition	
460.00	Donation to Costs of Parish Magazine	60.00
<u>4229.92</u>		<u>8501.78</u>
	PAYMENTS	
3908.10	Administration including Insurance	
	Clerk's Salary	2873.52
	Clerk's Expenses Re-inbursed	554.35
	Insurance	243.80
50.00	Annual Subscriptions and Affiliation Fees	174.00
	Advertising	10.54
660.00	Grass Cutting	225.00
	Signpost Projects	6031.87
253.00	Painted Milestones and Notice Board	
100.00	Thirlmere Recreation Hall Hire-Quarry Rd Meeting	
	Capital Purchase Computer	409.98
	Website Set up Costs	450.00
	Hall Hire Re-inbursement	75.00
60.00	Sct. 137 Grants and Donations	435.00
36.21	VAT Paid for Council Administration	
542.12	VAT refunded to Affiliated Committees	
140.60	Parish Magazine part expenses	364.80
<u>5750.03</u>		<u>11847.86</u>
	Receipts and Payment Summary	
	Balance brought forward @ 1st April 2015	3398.29
	ADD Total Receipts as above	8501.78
		11900.07
	LESS Total Payments as above	11847.86
	Balance carried as at 31st March 2016	<u>52.21</u>

Signed
Chairman

Signed
Responsible Financial Officer

Sally M. Bickerd y he

Signed
Internal Auditor