

**ST JOHN'S CASTLERIGG & WYTHBURN PARISH COUNCIL**

**BANK RECONCILIATION AS AT 31st March 2017**

		<u>Statement</u>		
	<u>INCOME</u>	<u>No</u>		<u>£</u>
01/04/2016	Reconciled Balance Brought Forward 1 April 2016			<b>52.21</b>
01/04/2016	Precept St J C W			2940.76
01/04/2016	CTRS			59.23
26/04/2016	Parish Magazine Income (Emery)			20.00
19/05/2016	Parish Magazine Income (Green)			20.00
19/05/2016	Parish Magazine Income (Multiple)			240.00
19/05/2016	Parish Magazine Income (Thirlmere Rec)			20.00
23/05/2016	Payment from K Peters (Tax balance?)			210.69
23/05/2016	Parish Magazine Income (Multiple)			60.00
13/06/2016	VAT Return (VH)			1089.04
22/06/2016	VAT Return (PC)			1118.52
17.9.16	Unpresented Cheque from Previous Financial Year (350)			450.00
19.9.16	Precept St J C W			2940.76
19.9.16	CTRS			59.25
Feb-March 17	Newsletter income			490.00
24.1.17	Rent from Village Hall			1.00
<b>Total Income</b>			<b>9719.25</b>	
		<u>Cheque No</u>		
	<u>EXPENDITURE</u>			
3.5.16	Kath Peters	SO		239.46
18.5.16	HMRC	361		210.69
25.5.2016	Hall Hire (15-16)	362		75
25.5.2016	Mckanes (Advert & Papers)	363		15.31
31.5.2016	First Responders Donation	368		60
31.5.2016	Clerks Expenses	367		100.33
31.5.2016	Milepost Restoration	366		360
2.6.2016	Becx Carter- Audit Support	365		25
2.6.2016	Zurich- Insurance	369		251.85
13.6.2016	Sally (Salary)	370		239.46
14.6.2016	G Darrall (Parish Magazine costs)	371		85.95
14.6.2016	CALC Subscription	364		157
28.7.16	Becx Carter- Temp Clerk fees	372		448.44
28.7.16	Sally Bickerdyke (Salary Qtr 1)	373		478.72
28.7.16	Sally Bickerdyke (Sick Pay 1 month as per contract)	374		239.46
28.7.16	G Darrall (Parish Magazine costs)	375		62.66
16.8.16	D Malley (Payroll Services Termination)	376		20
16.8.16	Cumbria Payroll Services (Payroll until 1st April 17)	377		50.4
16.8.16	Lakeland PC Website	378		400
29.9.16	Becx Carter-Website	384		92.99
29.9.16	BDO Audit Fee	383		120
29.9.16	Becx Carter Qtr 2 Salary	380		402.9
29.9.16	Becx Carter Expenses	379		89.93
29.9.16	G Darrall	385		60.76
29.9.16	VAT to Thirlmere Recreational Hall	382		1089.04
29.9.16	HMRC Qtr 2 PAYE	381		100.6
24.11.16	HMRC Qtr 3 PAYE	386		172.12
15.12.16	Becx Carter Salary (qtr 3)	Via SO		594.24
26.1.17	Thirlmere Rec Hall Room Hire	387		72
26.1.17	Sally Bickerdyke (Expenses)	388		195
26.1.17	G Darrall (Parish Magazine costs)	389		84.12
15.2.17	Becx Carter Salary (Qtr 4)	Via So		594.24

Total Expenditure		<u>7187.67</u>	
<b>Net Movement on Bank in Period</b>			<u><b>2,531.58</b></u>
<b>Balance per Bank Statement 31.3.17</b>			<u><b>2,583.79</b></u>
 <b><u>ADD</u></b>			
Income received not on Bank Statement		<u>0.00</u>	
Expenditure not on the Bank Statement			
	100390	70.00	
	100391	91.94	
	100392	100.00	
	100393	151.20	
	100394	48.39	
		<u>461.53</u>	
<b>Net Movement not shown on Bank Statements</b>			<u><b>(461.53)</b></u>
<b>Total Reconciled Bank Balance at 31.3.17</b>			<u><b>2,122.26</b></u>