

St John's Castlerigg & Wythburn Parish Council

Accounts 1st April 2016-31st March 2017

2016-17		2015/16	
Income		Income	
Precept	£5,881.52	Precept	£5,323.18
CTRS	£118.48	CTRS	£176.82
Project Income	£0.00	Project Income	£2,040
Parish Magazine	£850.00	Parish Magazine	£60
Misc	£211.69	Misc	£137
VAT Return	£2,207.56	Transparency Grant	£764.80
Total	9269.25	Total	£8,501.78
Expenditure		Expenditure	
Clerks Salary & PAYE	£3,871.53	Clerks Salary & PAYE	£2,873.52
Clerks Expenses	£238.65	Clerks Expenses	£554.35
Insurance	£251.85	Insurance	£243.80
Subscriptions	£157.00	Subscriptions	£174
Grass Cutting	£0.00	Grass Cutting	£225
Advertising	£0.00	Advertising	£10.54
Parish Magazine	£385.43	Parish Magazine	£364.80
Project: Mile Posts	£555.00	Project: Sign Posts	£6,031.87
Capital Purchase		Capital Purchase	£409.98
Website	£142.99	Website	£450
Hall Hire	£147.00	Hall Hire	£75
Section 137 Grants	£60.00	Section 137 Grants	£435.00
VAT Return to Hall	£1,089.04		
Admin Costs (Audit, Payroll, Training)	£300.71		
Total	£7,199.20	Total	£11,847.86
Surplus/Loss	£2,070.05	Surplus/loss	(£3,346.08)
Summary of Accounts at 31/3/17		Summary of Accounts at 31/3/16	
Current Account	£2,583.79	Current Account	£6,303.30
Balance	£2,583.79	Balance	£6,303.30
Minus O/S Items		Minus O/S Items	
Income:		Income:	
		FLD Grant	£700.00
Expenditure:		Expenditure:	
100390	70	100351	59.24
100391	91.94	100349	6031.87
100392	100	100348	409.98
100393	151.2	100350	450
100394	48.39		
Total	461.53	Total	£6,951.09
Reconciled Balance	£2,122.26	Reconciled Balance	£52.21