

St John's Castlerigg & Wythburn Parish Council

Accounts 1st April 2017-31st March 2018

2017-18		2016-17	
Income		Income	
Balance C/Fwd	£2,122.26		
Precept	£7,351.89	Precept	£5,881.52
CTRS	£78.98	CTRS	£118.48
Project Income	£0.00	Project Income	£0
Parish Magazine	£260.00	Parish Magazine	£850
Misc	£0.00	Misc	£212
VAT Return	£0.00	VAT Return	£2,208
Total	£7,690.87	Total	£9,269.25
Expenditure		Expenditure	
Clerks Salary & PAYE	£2,967.67	Clerks Salary & PAYE	£3,871.53
Clerks Expenses	£162.91	Clerks Expenses	£238.65
Insurance	£257.60	Insurance	£251.85
Subscriptions	£160.14	Subscriptions	£157
Grass Cutting	£0.00	Grass Cutting	£0
Advertising	£0.00	Advertising	£0.00
Parish Magazine	£255.55	Parish Magazine	£385.43
Project: Mile Posts	£0.00	Project: Mile Posts	£555.00
Capital Purchase	£0.00	Capital Purchase	
Website	£0.00	Website	£143
Hall Hire	£0.00	Hall Hire	£147
Section 137 Grants	£0.00	Section 137 Grants	£60.00
VAT Return to Hall	£0.00	VAT Return to the Hall	£1,089.04
Admin Costs (Audit, Payroll, Training)	£128.20	Admin costs (Audit, Payroll, Training)	£300.71
Total	£3,932.07	Total	£7,199.20
Net Movement in Period	£3,758.80	Surplus/loss	£2,070.05
Summary of Accounts at 31/3/18		Summary of Accounts at 31/3/17	
Current Account	£5,881.06	Current Account	£2,583.79
Balance	£5,881.06	Balance	£2,583.79
Minus O/S Items		Minus O/S Items	
Income:		Income:	
Expenditure:		Expenditure:	
100411	151.2	100390	70
100413	72	100391	91.94
100415	232.51	100392	100
		100393	151.2
		100394	48.39
Total	455.71	Total	£461.53
Reconciled Balance	£5,425.35	Reconciled Balance	£2,122.26