

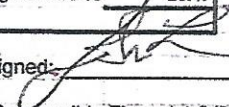
Culgaith Parish Council
Account 1/4/2017- 31/3/2018

		Receipts and Payments Account		2017 / 2018	
	Budget	Available	Income	£	£
5700	9135	0.00	Precept	9135.00	
136	136	-42.00	Council Reduction Scheme	94.00	
60	52		Interest	64.94	
180		0.00	VAT reclaim	0.00	
22	20	42.48	Wayleave	62.48	
0		1352.09	Grants	1352.09	
9109	9343		Total Income	10708.51	
Expenditure					
2277	2634	133.40	Clerks Salary including HMRC	2470.60	
511	400	-202.39	Administration / Office Expenses	602.39	
35	35	0.00	Data Protection	35.00	
35	35	0.00	Audit (£35 Internal & £0 External)	35.00	
70	35	-6.04	Website	91.04	
82	120	70.00	Memo	50.00	
65	120	50.00	Room Hire	70.00	
148	250	175.00	Training	75.00	
214	214	-4.28	Calc Sub	218.28	
0	10	10.00	Calc AGM	0.00	
150	150	-129.90	Play area inspections	289.90	
2181	3000	424.00	Grass Cutting	2576.00	
1023	1650	256.80	Grants	1393.20	
51			VAT Paid	383.57	
-400					
17	20	3.00	S137	17.00	
164	100	-100.00	Insurance	280.00	
0	1000	-496.94	Contingency (Kirkland Bridge and Bench)	1496.94	
0			Elections	0.00	
342	200	-271.34	Village Maintenance (Bus shelter Skirwith/Seat paint Culgaith/ Green Blencarn)	471.34	
8277	10552		Total Expenditure	10555.26	
			Budget Deficit		
			Budget Surplus	153.25	
Capital Reconciliation					
Opening Capital: HSBC £2623.42 + NSA £7728.50 =				10351.92	
				153.25	
Closing Capital				10505.17	
Represented by					
Bank A/c				934.78	
NSI				23.47	
Penrith Building Society				9546.92	
				10505.17	
Account Balances				8.00	

Penrith Building Society	
Opening Balance	0.00
Plus Transfers	15500.00
Less Withdrawals	6000.00
Interest	46.92
Closing Bal 31/3/18	9546.92

Current Account	
Opening Balance	2623.42
Income	10643.57
Expenditure	10555.26
Plus Transfers	13723.05
Less Transfers	15500.00
Closing Bal 31/3/18	934.78

National Savings	
Opening Balance	7728.50
Receipts	0.00
Interest	18.02
Less Withdrawals	7723.05
Closing Bal 31/3/18	23.47

Signed: 	Responsible Financial Officer
Signed: <i>C. Richard</i>	Chairman
Date: <i>14/5/18</i>	