

ENNERDALE & KINNISIDE PARISH COUNCIL

Income and Expenditure for the Year Ended 31 March 2016

	31-Mar-16		31-Mar-15	
	£	£	£	£
Receipts				
Precept	3390.00		3390.00	
Transitional Grant	48.51		45.64	
EC Red Squirrel Group	280.00		10.62	
Donations: Community Event	212.40		500.00	
National Trust: Parish Plan	100.00		14300.00	
			30.00	
TOTAL INCOME		<u>£4,030.91</u>	TOTAL INCOME	<u>£18,276.26</u>
Payments			Payments	
Subscriptions			Subscriptions	
CALC	130.00		CALC	126.00
Donations			Donations	
Lampugh & Ennerdale PCC	300.00		CCC 217 Bus Service	200.00
RNEC	134.00		RNEC	134.00
Great North Air Ambulance	100.00		Great North air Ambulance	100.00
Other expenses			Other Expenses	
Clerk's Salary	1066.04		Clerks Salary	1066.04
Clerk's Expenses	271.35		Clerks Expenses	259.00
HMRC PAYE	242.40		HMRC PAYE	266.40
Insurance	338.83		Insurance	338.83
Room Hire	108.00		Room Hire	108.00
Audit Fee	120.00		Audit Fee	36.00
Parish Maintenance	151.20		Parish Maintenance	144.00
Web Site costs	77.85		Web site costs	71.86
Chairmans Expenses	52.50		Chairmans Expenses	136.00
Muir Lachlan: Community Even	175.20		ECRAG (UU Grant)	500.00
The Shepherds Arms: Com Ev	741.00		National Trust(CWMET Grant)	14300.00
Cumbria Loos: Com Event	204.00		CA Traffic (Smart SID)	3201.60
Copeland BC: election costs	80.00			
Bridget Johns: Com Event	25.20			
North Lakes Marquee Hire: CE	448.80			
LDNPA: Discharge Fee	48.50			
Notice-it Ltd	865.00			
LDNPA: Planning Fees	192.50			
TOTAL PAYMENTS		<u>£5,872.37</u>		<u>£20,987.73</u>
Receipts & Payments Summary	£			£
Balance at 1st April, 2015: Current Acc		9,948.29	Balance at 1st April, 2014: Current Acc	12,659.76
Add total receipts as above		4,030.91	Add total receipts as above	18,276.26
Less payments as above		(5,872.37)	Less payments as above	(20,987.73)
Balance as at 31 March 2016		<u>£8,106.83</u>	Balance as at 31 March 2015	<u>£9,948.29</u>
Balance as per Bank Statement 31/3/16		<u>£8,106.83</u>	Balance as per Bank Statement 31/3/15	<u>£9,948.29</u>
Balance per Bank Reconciliation		<u>£8,106.83</u>		
ADD				
Business Reserve Account Balance		<u>£224.92</u>	Business Reserve Account	£224.80
Includes 12p interest				
Total Bank Balances at Year End		<u>£8,331.75</u>	Bank Balances at Year End	<u>£10,173.09</u>