

**ENNERDALE & KINNISIDE PARISH COUNCIL**

**Income and Expenditure for the Year Ended 31 March 2015**

	31-Mar-15		31-Mar-14	
	£	£	£	£
<b>Receipts</b>				
Precept	3390.00		3390.00	
Concurrent Services	45.64		390.20	
Copeland BC CTS	10.62		348.50	
United Utilities(ECRAG Grant)	500.00			
CWMET (Footpath Grant)	14300.00			
Ponsonby PC (ML)	30.00			
<b>TOTAL INCOME</b>		<b><u>£18,276.26</u></b>	<b>TOTAL INCOME</b>	<b><u>£4,128.70</u></b>
<b>Payments</b>			<b>Payments</b>	
<b>Subscriptions</b>			<b>Subscriptions</b>	
CALC	126.00		CALC	123.50
<b>Donations</b>			<b>Donations</b>	
CCC 217 Bus service	200.00		CCC 217 Bus Service	200.00
RNEC	134.00		RNEC	100.00
Great North Air Ambulance	100.00		Great North air Ambulance	100.00
<b>Other expenses</b>			<b>Other Expenses</b>	
Clerk's Salary	1066.04		Clerks Salary	1065.96
Clerk's Expenses	259.00		Clerks Expenses	189.45
HMRC PAYE	266.40		HMRC PAYE	266.48
Insurance	338.83		Insurance	420.42
Room Hire	108.00		Room Hire	135.00
Audit Fee	36.00		Audit Fee	36.00
Parish Maintenance	144.00		Training	50.00
Web Site costs	71.86		Web site costs	80.24
Chairmans Expenses	136.00		Chairmans Expenses	30.00
ECRAG (UU Grant)	500.00			
National Trust(CWMET Grant)	14300.00			
CA Traffic (Smart SID)	3201.60			
<b>TOTAL PAYMENTS</b>		<b><u>£20,987.73</u></b>		<b><u>£2,797.05</u></b>
<b>Receipts &amp; Payments Summary</b>		<b>£</b>		<b>£</b>
Balance at 1st April, 2014: Current Acc		12,659.76	Balance at 1st April,2013: Current Acc	11,328.11
Add total receipts as above		18,276.26	Add total receipts as above	4,128.70
Less payments as above		(20,987.73)	Less payments as above	(2,797.05)
<b>Balance as at 31 March 2015</b>		<b><u>£9,948.29</u></b>	<b>Balance as at 31 March 2014</b>	<b><u>£12,659.76</u></b>
<b>Balance as per Bank Statement 31/3/15</b>		<b><u>£9,948.29</u></b>	<b>Balance as per Bank Statement 31/3/14</b>	<b><u>£12,659.76</u></b>
<b>Balance per Bank Reconciliation</b>		<b><u>£9,948.29</u></b>		
<b>ADD</b>				
<b>Business Reserve Account Balance</b>		<b><u>£224.80</u></b>	Business Reserve Account	<b>£224.69</b>
Includes 11p interest				
<b>Total Bank Balances at Year End</b>		<b><u>£10,173.09</u></b>	<b>Bank Balances at Year End</b>	<b><u>£12,884.45</u></b>