

**ENNERDALE & KINNISIDE PARISH COUNCIL**

**Income and Expenditure for the Year Ended 31 March 2017**

<b>31-Mar-17</b>		<b>31-Mar-16</b>	
	<b>£</b>	<b>£</b>	
<b>Receipts</b>			<b>Receipts</b>
Precept 16/17	3538.51		Precept
			3390.00
Smeatons (7271 6 Jan 2017)	75.00		Transitional Grant
Action in Cumbria	467.56		48.51
			EC Red Squirrel Group
			280.00
			Donations: Community Event
			212.40
			National Trust: Parish Plan
			100.00
<b>TOTAL INCOME</b>	<b><u>£ 4,081.07</u></b>		<b>TOTAL INCOME</b>
			<b><u>£4,030.91</u></b>
<b>Payments</b>			<b>Payments</b>
<b>Subscriptions</b>			<b>Subscriptions</b>
CALC	130.00		CALC
			130.00
<b>Donations</b>			<b>Donations</b>
Great North Air Ambulance			Lamplugh & Ennerdale PCC
CCC 217 Bus Group	311.15		300.00
The National Trust Wildlife			RNEC
Cameras	233.98		134.00
			Great North Air Ambulance
			100.00
<b>Other Expenses</b>			<b>Other Expenses</b>
Aon Insurance Ltd	350.02		Clerk's Salary
West Cumbria Rivers Trust	75.00		1066.04
CALC 3 x training courses	125.00		Clerk's Expenses
Laptop, Scanner Printer and software - John Lewis Cllr			271.35
Denham-Smith Transparency fund	595.88		HMRC PAYE
Cllr Topping Printing Costs - Cllr detail flyer	40.00		242.40
Cumbria Payroll Services	33.60		Insurance
Community Centre room hire	153.00		338.83
Clerk Expenses	408.95		Room Hire
HMRC PAYE Qtr 1 (16/17)	71.20		108.00
Web Site Costs	80.25		Audit Fee
St Mary's Grounds Maintenance	300.00		120.00
Red Squirrel Group	56.50		Parish Maintenance
North Press Printing	338.29		151.20
			Web Site costs
			77.85
Parish Online: Mapping Service	57.60		Chairmans Expenses
Clerk Salary	1,354.40		52.50
The Ennerdale Hub Ltd	20.00		Muir Lachlan: Community Even
			175.20
			The Shepherds Arms: Com Ev
			741.00
			Cumbria Loos: Com Event
			204.00
			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
<b>TOTAL PAYMENTS</b>	<b><u>4734.82</u></b>		<b>TOTAL PAYMENTS</b>
			<b><u>£5,872.37</u></b>
<b>Receipts &amp; Payments Summary</b>	<b>£</b>		<b>Receipts &amp; Payments Summary</b>
			<b>£</b>
Balance at 1st April, 2016: Current Acc	8,106.83		Balance at 1st April, 20154: Current Acc
Add total receipts as above	4,081.07		9,948.29
Less payments as above	(4,734.82)		Add total receipts as above
			4,030.91
			Less payments as above
			(5,872.37)
<b>Balance as at 31 March 2017</b>	<b><u>£7,453.08</u></b>		<b>Balance as at 31 March 2016</b>
			<b><u>£8,106.83</u></b>
Balance as per Bank ATD Statement 31/3/16	£7,453.08		Balance as per Bank Statement 31/3/16
			£8,106.83
<b>Balance per Bank Reconciliation</b>	<b><u>£7,453.08</u></b>		<b>Balance per Bank Reconciliation</b>
			<b><u>£8,106.83</u></b>
<b>ADD</b>			<b>ADD</b>
<b>Business Reserve Account Balance</b>	<b><u>£ 225.01</u></b>		<b>Business Reserve Account Balance</b>
			<b><u>£224.92</u></b>
Includes 09p interest			Includes 12p interest
<b>Total Bank Balances at Year End</b>	<b><u>£7,678.09</u></b>		<b>Total Bank Balances at Year End</b>
			<b><u>£8,331.75</u></b>