

THRELKELD PARISH COUNCIL
RECONCILIATION Y/E 31.03.2017

<u>Community Account Balance at 01.04.2016</u>	£	505.36
Less Payments out	-£	17,100.24
Add Receipts in	£	17,076.00
Add Unpresented Cheques	£	74.00
Less unclesed lodgements		
Less UP Cheques Y/E 31.03.2016	£	-

£ 555.12

Bank Statement Balance as at 31.03.2017 £ 555.12

Reconciliation -£ 0.00

Funds Available £ 481.12

Balance - Unpresented Cheques +
Uncleared Lodgements

<u>Petty Cash Balance at 01.04.2016</u>	£	7.92
Less Payments Out	£	-
Add Cash In	£	-
Less Closing Balance at 31.03.2017	£	7.92

Reconciliation £ -

<u>Saver Account Balance at 01.04.2016</u>	£	17,548.68
Less Payments out	-£	4,100.00
Add Receipts in	£	7,007.87

£ 20,456.55

Bank Statement Balance as at 31.03.2017 £ 20,456.55

Reconciliation £ -

Funds Available to TPC

Current Account
Saver Account
Petty Cash

<u>As Balances</u>
£ 555.12
£ 20,456.55
£ 7.92
£ 21,019.59

<u>As Funds</u>
£ 481.12
£ 20,456.55
£ 7.92
£ 20,945.59

THRELKELD PARISH COUNCIL
ACCOUNTS Y/E 31.03.2017
CURRENT ACCOUNT CASH BOOK

Balance C/F 01.04.2016 £ 505.36

DATE	DESCRIPTION	EXPENDITURE	INCOME
12/04/2016	Transfer		£ 800.00
19/04/2016	Keswick Accountants	£ 280.00	
19/04/2016	Mckanes	£ 87.39	
19/04/2016	Cumbria in Bloom	£ 30.00	
19/04/2016	CALC	£ 157.00	
19/04/2016	St Marys Church	£ 400.00	
20/04/2016	Deposit		£ 178.31
25/04/2016	HMRC		£ 239.97
28/04/2016	R Kelly Wages	£ 200.08	
28/04/2016	Heart Internet	£ 15.59	
29/04/2016	EDC		£ 9,145.00
17/05/2016	Transfer	£ 7,000.00	
24/05/2016	ARM Handyworks	£ 140.00	
24/05/2016	Threlkeld Village Hsll	£ 14.00	
24/05/2016	Mckanes	£ 65.00	
24/05/2016	AON	£ 690.48	
24/05/2016	R Kelly Expenses	£ 79.02	
24/05/2016	R Kelly Expenses	£ 85.20	
24/05/2016	R Bragg	£ 127.50	
24/05/2016	D Alaker	£ 23.54	
25/05/2016	Deposit		£ 276.67
28/05/2016	R Kelly Wages	£ 200.08	
01/06/2016	Deposit		£ 100.00
01/06/2016	Deposit		£ 65.00
03/06/2016	Heart Internet	£ 15.59	
21/06/2016	Threlkeld Village Hall	£ 14.00	
21/06/2016	ARM Handyworks	£ 70.00	
21/06/2016	Mckanes	£ 65.00	
21/06/2016	R Bragg	£ 120.00	
21/06/2016	L Dalzell	£ 39.86	
21/06/2016	ARM Handyworks	£ 70.00	
21/06/2016	Deposit		£ 15.00
21/06/2016	Deposit		£ 230.86
28/06/2016	R Kelly Wages	£ 200.08	
28/06/2016	Heart Internet	£ 15.59	
30/06/2016	BACs - M Airey		£ 11.25
19/07/2016	Mckanes	£ 65.00	
19/07/2016	Threlkeld Village Hall	£ 14.00	
19/07/2016	ARM Handyworks	£ 70.00	
19/07/2016	R Kelly back pay	£ 5.46	
19/07/2016	R Kelly Expenses	£ 22.48	
28/07/2016	R Kelly Wages	£ 201.90	
19/07/2016	R Bragg	£ 67.50	
19/07/2016	Evershed Products	£ 1,584.00	
28/07/2016	Heart Internet	£ 15.59	
20/07/2016	Deposit		£ 528.75

20/07/2016	Transfer		£ 1,000.00
23/08/2016	Mckanes	£ 67.35	
23/08/2016	Threlkeld Village Hall	£ 21.00	
23/08/2016	ARM Handyworks	£ 70.00	
23/08/2016	R Kelly Expenses	£ 76.59	
28/08/2016	R Kelly Wages	£ 201.90	
23/08/2016	R Bragg	£ 142.50	
23/08/2016	ARM Handyworks	£ 70.00	
23/08/2016	A McWatt	£ 15.00	
28/08/2016	Heart Internet	£ 15.59	
24/08/2016	Deposit		£ 374.98
13/09/2016	Transfer		£ 1,000.00
20/09/2016	Marmax	£ 652.80	
20/09/2016	ARM Handyworks	£ 70.00	
20/09/2016	Threlkeld Village Hall	£ 7.00	
20/09/2016	BDO	£ 120.00	
20/09/2016	M Le'Huray	£ 25.22	
20/09/2016	R Bragg	£ 67.50	
21/09/2016	Deposit		£ 320.65
26/09/2016	Amberol	£ 111.00	
28/09/2016	R Kelly Wages	£ 201.90	
28/09/2016	Heart Internet	£ 15.59	
03/10/2016	Deposit		£ 51.24
10/10/2016	Transfer		£ 1,000.00
19/10/2016	ARM Handyworks	£ 70.00	
19/10/2016	Threlkeld Village Hall	£ 14.00	
19/10/2016	Mckanes	£ 134.70	
19/10/2016	R Kelly Expenses	£ 26.85	
19/10/2016	ARM Handyworks	£ 70.00	
19/10/2016	AST Signs	£ 192.35	
19/10/2016	R Bragg	£ 67.50	
20/10/2016	Deposit		£ 318.06
28/10/2016	R Kelly Wages	£ 201.90	
28/10/2016	Heart Internet	£ 15.59	
22/11/2016	The Royal British Legion Poppy Appeal	£ 35.00	
22/11/2016	R Kelly Expenses	£ 86.08	
22/11/2016	Threlkeld Village Hall	£ 14.00	
22/11/2016	Mckanes	£ 55.50	
28/11/2016	R Kelly Wages	£ 201.90	
22/11/2016	D Angus	£ 90.48	
22/11/2016	J Pickering	£ 43.77	
07/12/2016	D G Benson	£ 66.00	
07/12/2016	Broxap	£ 132.00	
28/12/2016	R Kelly Wages	£ 201.90	
28/11/2016	Heart Internet	£ 15.59	
31/12/2016	Heart Internet	£ 15.59	
24/01/2017	Threlkeld Village Hall	£ 14.00	
24/01/2017	Mckanes	£ 68.30	
28/01/2017	R Kelly Wages	£ 201.90	
23/11/2016	Deposit		£ 299.83
12/01/2017	BACs - Pauls Trees		£ 40.00
16/01/2017	BACs - KCS		£ 40.00

28/01/2017	Heart Internet	£	15.59	
24/01/2017	J Pickering	£	15.17	
21/02/2017	Threlkeld Village Hall	£	14.00	
21/02/2017	Mckanes	£	84.54	
21/02/2017	R Kelly Wages	£	201.90	
21/02/2017	R Kelly Expenses	£	96.00	
30/01/2017	BACs - Airey			£ 40.00
26/01/2017	Deposit			£ 337.00
28/02/2017	Heart Internet	£	15.59	
21/03/2017	Threlkeld Village Hall	£	14.00	
21/03/2017	Mckanes	£	79.19	
21/03/2017	R Kelly Wages	£	201.90	
23/02/2017	Deposit			£ 124.63
13/03/2017	BACs - HH			£ 40.00
15/03/2017	Transfer			£ 300.00
		£	16,974.65	£ 16,877.20

Bank Bal	31/03/2017	£	555.12	
Less UP Cheques Y/E 31.03.2016				£ -
UP Cheques				£ 74.00
Uncleared Lodgements				
Difference				-£ 73.21

57	19/10/2016	Threlkeld Village Hall	101026	£	14.00	07/11/2016	2.33											11.67				14.00	0.00		
58	19/10/2016	Mckanes	101027	£	134.70	26/10/2016	0.00			134.70												134.70	0.00		
59	19/10/2016	R Kelly Expenses	101028	£	26.85	21/10/2016	2.27		24.58													26.85	0.00		
60	28/10/2016	R Kelly Wages	SO	£	201.90	28/10/2016	0.00																201.90	0.00	
61	19/10/2016	ARM Handyworks	101029	£	70.00	25/10/2016	0.00			70.00													70.00	0.00	
62	19/10/2016	AST Signs	101030	£	192.35	25/10/2016	32.06						160.29										192.35	0.00	
63	19/10/2016	R Bragg	101031	£	67.50	21/10/2016	0.00			67.50													67.50	0.00	
64	28/10/2016	Heart Internet	DD	£	15.59	02/11/2016	2.60	12.99															15.59	0.00	
65	22/11/2016	The Royal British Legion Poppy Appeal	101032	£	35.00	06/12/2016	0.00															35.00	0.00		
66	22/11/2016	R Kelly Expenses	101033	£	86.08	25/11/2016	0.00		86.08														86.08	0.00	
67	22/11/2016	Threlkeld Village Hall	101034	£	14.00	30/11/2016	2.33																14.00	0.00	
68	22/11/2016	Mckanes	101035	£	55.50	05/12/2016	0.00			55.50													55.50	0.00	
69	28/11/2016	R Kelly Wages	SO	£	201.90	28/11/2016	0.00																201.90	0.00	
70	22/11/2016	D Angus	101036	£	90.48	28/11/2016	0.00						90.48										90.48	0.00	
71	22/11/2016	J Pickering	101037	£	43.77	01/12/2001	0.00						43.77										43.77	0.00	
72	07/12/2016	D G Benson	101038	£	66.00	29/12/2016	0.00						66.00										66.00	0.00	
73	07/12/2016	Broxap	101039	£	132.00	13/12/2016	0.00						132.00										132.00	0.00	
74	28/12/2016	R Kelly Wages	SO	£	201.90	28/12/2016	0.00																201.90	0.00	
75	28/11/2016	Heart Internet	DD	£	15.59	01/12/2016	2.60	12.99															15.59	0.00	
76	31/12/2016	Heart Internet	DD	£	15.59	06/01/2017	2.60	12.99															15.59	0.00	
77	24/01/2017	Threlkeld Village Hall	101040	£	14.00	07/02/2017	2.33																14.00	0.00	
78	24/01/2017	Mckanes	101041	£	68.30	01/02/2017	0.00			68.30													68.30	0.00	
79	28/01/2017	R Kelly Wages	SO	£	201.90	30/01/2017	0.00																201.90	0.00	
80	28/01/2017	Heart Internet	DD	£	15.59	02/02/2017	2.60	12.99															15.59	0.00	
81	24/01/2017	J Pickering	101042	£	15.17	02/02/2017	0.00						15.17										15.17	0.00	
82	21/02/2017	Threlkeld Village Hall	101043	£	14.00	02/03/2017	2.33																14.00	0.00	
83	21/02/2017	Mckanes	101044	£	84.54	01/03/2017	0.00			16.24	68.30												84.54	0.00	
84	21/02/2017	R Kelly Wages	SO	£	201.90	28/02/2017	0.00																201.90	0.00	
85	21/02/2017	R Kelly Expenses	101045	£	96.00	27/02/2017	0.00		96.00														96.00	0.00	
86	28/02/2017	Heart Internet	DD	£	15.59	03/03/2017	2.60	12.99															15.59	0.00	
87	21/03/2017	Threlkeld Village Hall	101046	£	14.00		2.33																14.00	0.00	
88	21/03/2017	Mckanes	101047	£	79.19	30/03/2017	0.00			79.19													79.19	0.00	
89	21/03/2017	Keswick & District First Responders	101048	£	60.00		0.00																60.00	0.00	
90	21/03/2017	R Kelly Wages	SO	£	201.90	28/03/2017	0.00																201.90	0.00	
91	21/03/2017	R Kelly Expenses	101049	£	50.00	28/03/2017	0.00						50.00										50.00	0.00	
92	31/03/2017	Heart Internet	DD	£	15.59	31/03/2017	2.60	12.99															15.59	0.00	
Total Expenditure				£	17,100.24		514.59	155.88	420.89	755.73	1312.12	187.00	690.48	290.00	2572.65	131.67	460.00	35.00	61.44	0.00	2512.80	0.00	7000.00	17100.24	0.00

Box 6	Total Expenditure Ex Clerk Wages	7587.44
Box 4	Clerk Wages	2512.80
	Internal Transfer	<u>7000.00</u>
		<u>17100.24</u>

Budget Figures

Total Expenditure Ex Clerk Wages	7587.44
Clerk Wages	<u>2512.80</u>
	<u>10100.24</u>

THRELKELD PARISH COUNCIL
COMMUNITY ACCOUNT
INCOME RECONCILIATION Y/E 31.03.2017

Inc Ref	Date	Reference	Value	Banked	BB Advertising	Rent	Website Advertising	Donations	Car Parking	Grant	VAT Return	UU Wayleave	Precept	CTRS	Savings AC Tsfr to Current AC	Total	Difference
1	12/04/2016	Transfer	£ 800.00	12/04/2016											800.00	800.00	0.00
2	20/04/2016	Deposit	£ 178.31	20/04/2016	8.00				170.31							178.31	0.00
3	25/04/2016	HMRC	£ 239.97	25/04/2016							239.97					239.97	0.00
4	29/04/2016	EDC	£ 9,145.00	29/04/2016									9000.00	145.00		9145.00	0.00
5	25/05/2016	Deposit	£ 276.67	25/05/2016	20.00				256.67							276.67	0.00
6	01/06/2016	Deposit	£ 100.00	01/06/2016		100.00										100.00	0.00
7	01/06/2016	Deposit	£ 65.00	01/06/2016		65.00										65.00	0.00
8	21/06/2016	Deposit	£ 15.00	21/06/2016		15.00										15.00	0.00
9	21/06/2016	Deposit	£ 230.86	21/06/2016					230.86							230.86	0.00
10	30/06/2016	BACs - M Airey	£ 11.25	30/06/2016		11.25										11.25	0.00
11	20/07/2016	Deposit	£ 528.75	20/07/2016	14.00	190.00			324.75							528.75	0.00
12	20/07/2016	Transfer	£ 1,000.00	20/07/2016											1000.00	1000.00	0.00
13	24/08/2016	Deposit	£ 374.98	24/08/2016	8.00				366.98							374.98	0.00
14	13/09/2016	Transfer	£ 1,000.00	13/09/2016											1000.00	1000.00	0.00
15	21/09/2016	Deposit	£ 320.65	21/09/2016	22.00			1.00	297.65							320.65	0.00
16	03/10/2016	Deposit	£ 51.24	03/10/2016								51.24				51.24	0.00
17	10/10/2016	Transfer	£ 1,000.00	10/10/2016											1000.00	1000.00	0.00
18	20/10/2016	Deposit	£ 318.06	03/10/2016	20.00			10.00	288.06							318.06	0.00
19	23/11/2016	Deposit	£ 299.83	23/11/2016	20.00			25.00	254.83							299.83	0.00
20	12/01/2017	BACs - Pauls Trees	£ 40.00	12/01/2017	40.00											40.00	0.00
21	16/01/2017	BACs - KCS	£ 40.00	16/01/2017	40.00											40.00	0.00
22	30/01/2017	BACs - Airey	£ 40.00	30/01/2017	40.00											40.00	0.00
23	26/01/2017	Deposit	£ 337.00	26/01/2017				50.00	287.00							337.00	0.00
24	23/02/2017	Deposit	£ 124.63	23/02/2017	16.00			1.00	107.63							124.63	0.00
25	13/03/2017	BACs - HH	£ 40.00	13/03/2017	40.00											40.00	0.00
26	15/03/2017	Transfer	£ 300.00	15/03/2017											300.00	300.00	0.00
27	24/03/2017	Deposit	£ 79.00	24/03/2017	28.00			51.00								79.00	0.00
28	24/03/2017	Deposit	£ 119.80	24/03/2017					119.80							119.80	0.00
Total Income			17076.00		316.00	381.25	0.00	138.00	2704.54	0.00	239.97	51.24	9000.00	145.00	4100.00	17076.00	0.00

£ 3,976.00

Box 3	Total Income Ex Precept	£ 3,976.00
Box 2	Precept	£ 9,000.00
		<u>£ 12,976.00</u>

THRELKELD PARISH COUNCIL
SAVER ACCOUNT Y/E 31.03.2017

Balance as at 01.04.2016 **£ 17,548.68**

				<u>Expenditure</u>	<u>Income</u>
1	12/04/2016	Tsfr	12-Apr	£ 800.00	
2	17/05/2016	Tsfr	17-May		£ 7,000.00
3	06/06/2016	Int	06-Jun		£ 2.32
4	20/07/2016	Tsfr	20-Jul	£ 1,000.00	
5	05/09/2016	Int	05-Sep		£ 2.90
6	13/09/2016	Tsfr	13-Sep	£ 1,000.00	
7	10/10/2016	Tsfr	10-Oct	£ 1,000.00	
8	05/12/2016	Int	05-Dec		£ 2.65
9	15/03/2017	Tsfr	15-Mar	£ 300.00	

£ 4,100.00 £ 7,007.87

£ 20,456.55

