

GREAT CLIFTON PARISH COUNCIL Income & Expenditure Accounts 2017-2018

INCOME

PRECEPT	10,692.80
Vat Refund	1,104.64
GRANTS	5,800.00
INTEREST	9.61

EXPENDITURE

Grass Cutting/Parks/Maintenance	2,342.20
Administration	998.50
Allotments	0.00
Subscriptions	323.22
Donations	2,537.07
Insurance	879.04
Salary	1,858.00
Bank Charges	0.00
Village Hall	6,154.00

TOTAL INCOME 17,607.05

TOTAL EXPENDITURE 15,092.03

Excess Income over Expenditure

2,515.02

17,607.05

17,607.05

CURRENT ASSETS

Cash in Bank Trustee Acc	8,115.24
(new monthly statement total)	
	<u>8,115.24</u>

CURRENT LIABILITIES

Unpresented Cheques	0.00
---------------------	------

8,115.24

NET ASSETS

Represented By;

Fund Balance at 31 March 2017	5,600.22
Income over Expenditure	2,515.02

8,115.24

8,115.24

The above statement represents fairly the financial position of Distington Parish Council as at the end of March 2018 and reflects its income and expenditure during that year

Responsible financial officer

Date 23/04/18 Name: Arlo

Approved by Council on

Date 17-05-18 Name: Mahesh

Checked by Internal Auditor

Date 20/4/18 Name: E H Jones

Great Clifton Parish Council Expenditure Report For Year 2017-2018

<u>Grass Cutting/Parks/Maintenance</u>			chq		chq	<u>Administation</u>	
Triple TTTLtd - Inv 13	584	205.00	↑	583	J Coles - (expences)	15.25	↑
ABC Play Inspection	588	67.20	↑	590	A Meek - Statioary	11.43	↑
Triple TTTLtd - Inv 16 & 20	587	410.00	↑	590	A Meek - phone/internet	216.00	↑
Triple TTTLtd - Inv 35	595	205.00	↑	590	A Meek - printing	41.88	↑
Triple TTTLtd - Inv 55	597	205.00	↑	590	A Meek - stamps	3.36	↑
Triple TTTLtd - Inv 60	601	205.00	↑	585	J Coles - CVS Training	10.50	↑
Triple TTTLtd - Inv 67	602	205.00	↑	598	A Meek - postage	14.20	↑
Triple TTTLtd - Inv 77 - add. Works	609	840.00	↑	598	A Meek - additional phone/int	46.86	↑
				598	A Meek - statioary	6.98	↑
				598	A Meek - add support & exp	154.80	↑
				605	LBDO External Audit	162.00	↑
Total		<u>2,342.20</u>	↑	610	A Meek - phone/internet	135.00	↑
				610	A Meek - add support & exp	166.80	↑
				610	A Meek - postage	13.44	↑
Subs							
CALC Subscription	596	218.28	↑				
J Kirkbride - Website Subs	589	72.00	↑				
A Meek - Web Security	603	32.94	↑				
				Total		<u>998.50</u>	↑
		<u>323.22</u>	↑				
Donations				<u>Villge Hall Room Hire/other</u>			
Old Folks Tea - Donation	586	200.00	↑	593	Hall Hire - Inv 69	138.00	↑
Methodist Church - Donation	591	200.00	↑	606	Hall Hire - Inv 72	136.00	↑
Derwent Vale School - Donation	594	600.00	↑	608	payment West Coast Thermal	5,880.00	↑
Citizens Advice Bureau Donation	592	50.00	↑				
GC-Sub - Youth Group - Donation	600	100.00	↑				
Workington Poppy Appeal - wreaths	604	51.00	↑				
Childrens Christmas Party	607	336.07	↑				
Village Hall Committee - Donation	611	1,000.00	↑				
Total		<u>2,537.07</u>	↑	Total		<u>6,154.00</u>	↑
				<u>Allotments</u>			
						<u>0.00</u>	
Salary							
A Meek - June - 1st quarter	trf	394.50	↑	<u>Bank Charges</u>		0.00	
Income tax		70.00	↑				
A Meek - September - 2nd quarter	trf	394.50	↑	TOTAL		<u>0.00</u>	
Income tax		70.00	↑				
A Meek - June 17 - 3rd quarter	trf	394.50	↑	<u>Insurance</u>			
Income tax		70.00	↑	599	Zurich - Inv. 26398889	879.04	↑
A Meek - June 17 - 4th quarter	trf	394.50	↑				
Income tax		70.00	↑	Total		<u>879.04</u>	↑
TOTAL		<u>1,858.00</u>	↑			324.50	

Great Clifton Parish Council Income for 2017-2018

PRECEPT

Allerdale BC	1st payment	5,346.40 ↗
Allerdale BC	2nd payment	5,346.40 ↗

TOTAL 10,692.80

↗

GRANTS

Village Hall Committee	4,900.00 ↗
CUMBRIA C F-CCF 19946	900.00 ↗

TOTAL 5,800.00

↗

VAT Refund

vat return	1104.64 ↗
------------	-----------

Total 1,104.64

↗

INTEREST

Treasurer Acc	9.61 ↗
---------------	--------

Total 9.61

↗

Significant variations from last year to this year in section 1.

- ### Asset Record 2017-18

Estimated Value £ 0

Estimated Value £ 0

Estimated Value £ 0

Total	0
--------------	----------