
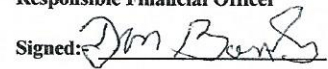


Langwathby Parish Council
Account 1/4/2017- 31/3/2018
Registered Charity No. 520331

	B	C	D	E	F	G	H	I	J	K
150				Receipts and Payments Account						
151					2017/2018	2016/2017				
152	Budget	+/-	Income		£					
153	0		Village Hall Reimbursment		8507.52	2278				
154	650	-400	Cemetery Fees		250.00	1100				
155	73	144	Other Income - Wayleave		216.69	73				
156	900	22	Recycling Income		922.25	909				
157	45	-15	Interest		30.05	20				
158	0	0	Tennis Court Refurbishment		0.00	1562				
159	15000	159	Precept £15000 + CTRS £159 = £15159		15159.00	13000				
160	0	0	Mis'l		0.00	70				
161	1863	0	PWL Village Hall Loan		1863.02	3726				
162	0	3623	Grants / Donations ABN £2492 + Transparancy Fund £1131.40		3623.40	1080				
163	0	1	Pinfold rent		1.00	2				
164	0		Vat Refund		1580.42	589				
165										
166										
167										
168	18531		Total Income		32153.35	24409				
169			Expenditure							
170										
171	0		Village Hall (Expenditure)		8507.52	2278				
172	7452	0	PWL Loan repayment		7452.08	7452				
173	2450	390	Clerks Fee		2840.00	2400				
174	650	-180	Administration (Broadband, Stationery, Ink, Postage, Mileage, Village Hall rent)		470.33	447				
175	150	685	Sports Field/Playground/Playgropund Inspection		834.90	150				
176	1500	2392	Village Maintenance (General / Layby / Old Powley Footpath)		3892.28	545				
177	0	0	Tennis Court Refurbishment		0.00	11050				
178	0	0	Elections		0.00	0				
179	0	0	Local Council Award Scheme		0.00	0				
180	75	0	Audit Internal		75.00	75				
181	235	-35	Audit External		200.00	200				
182	0	0	Seminar Booking Fees		0.00	0				
183	0	0	S 137 Grants (poppies)		0.00	0				
184	70	-16	Hall Hire		54.00	49				
185	130	14	Web Maintenance/host fees		143.82	72				
186	214	4	Calc Subscription		218.28	214				
187	1400	0	Grass Cutting		1400.00	1400				
188	500	-500	Tree Maintenance		0.00	0				
189	0	1817	VAT paid		1817.37	583				
190	1800	-117	Insurance		1683.11	1655				
191	300	-207	Cemetery Maintenance		92.53	148				
192	0	118	Defibrillators		117.50	1277				
193	0	0	Calc Training		0.00	79				
194	0	0	Neighbourhood Plan		0.00	70				
195	360	0	Honorariums		360.00	360				
196	895	-75	Grants		820.00	820				
197	350	-350	Miscellaneous		0.00	50				
198										
199										
200										
201	18531		Total Expenditure		30978.72	31374				
202	0				Excess of Income over Expenditure	1174.63	-6965			
203										
204			Capital Reconciliation							
205			Opening Capital	Barclays £1371.75 + Penrith Building Society £100.97		1472.72				
206										
207				Excess of Expenditure over Income		1174.63				
208			Closing Capital			2647.35				
209				Represented by						
210			Bank A/c			1991.33				
211			Building Society Account			656.02				
212						2647.35				
213				Account Balances		0.00				
214										

Income Reconciliation	
Total Income (AT128)	44123.30
Plus Interest	30.05
Less Transfer	12000.00
Actual income	32153.35
Current Account	
Opening Balance	1371.75
Income	44123.30
Expenditure	43503.72
Closing Bal 31/3/18	1991.33
Building Society Account	
2501-00022-4	£
Opening Balance	100.97
Receipts	12525.00
Interest	30.05
Less Withdrawals	12000.00
Closing Bal 31/3/18	656.02

Signed: 
Responsible Financial Officer
 Signed: 
Chairman
 Date: 12/5/18

The above Receipt and Payment Account and Balance Sheet have been prepared from the books, vouchers etc of the Council and are certified to be in accordance therewith.

S. Harrison Internal Auditor