

Pelton Parish Council 2017/18

Summary Receipts and Payments for Year Ended 31st March 2018

Last Year Ended 31st March 2017		Current Year Ended 31st March 2018
	Receipts	
155,640.00	Precept	166,567.40
80.23	Bank Interest Received	62.50
14,029.25	VAT on Receipts	3,276.47
<u>169,749.48</u>	Sub Total	<u>169,906.37</u>
	Operating Income	
6,105.00	Income	553.20
6,794.00	Allotments	6,353.00
<u>182,648.48</u>	Total Receipts	<u>176,812.57</u>
	Payments	
3,313.30	VAT on Payments	3,264.48
<u>3,313.30</u>	Sub Total	<u>3,264.48</u>
	Running Costs	
19,084.89	Staffing	19,383.54
2,368.35	Administration	22,655.47
5,102.04	Fees and Subscriptions	1,643.97
110,796.91	Donations and Support	94,520.00
8,772.08	Environment	8,963.33
0.00	Community Development	346.69
8,533.40	Allotments	16,658.97
<u>157,970.97</u>	Total Payments	<u>167,436.45</u>
	Receipts and Payments Summary	
37,372.21	Opening Balance	62,049.72
182,648.48	Add Total Receipts(As Above)	176,812.57
<u>220,020.69</u>		<u>238,862.29</u>
157,970.97	Less Total Payments(As Above)	167,436.45
<u>62,049.72</u>	Closing Balance	<u>71,425.84</u>
	These cumulative funds are represented by:	
8,531.39	Current Bank Account	9,300.48
53,518.33	Deposit Bank Account	58.28
0.00	Unity Current	18.00
0.00	Unity Deposit	62,049.08
<u>62,049.72</u>		<u>71,425.84</u>
	Reserve Balances are represented by:	
24,677.51	Current Year Fund	9,376.12
13,861.25	General Reserves	38,538.76
10,000.00	EMR Election Fund	10,000.00
8,000.00	EMR By-Election Fund	8,000.00

Pelton Parish Council 2017/18

Summary Receipts and Payments for Year Ended 31st March 2018

Last Year Ended
31st March 2017

5,510.96

62,049.72


EMR Emergency Fund

Current Year Ended
31st March 2018

5,510.96

71,425.84

Signed :



(Chairman)



(RFO)

13/06/18

**Bank Reconciliation Statement as at 31/03/2018
for Cashbook 1 - Current Bank Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Bank Account	31/03/2018	608	15,328.85
			<u>15,328.85</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
26/01/2018 BTPCC12.17 Pelton Community Centre		1,666.67	
28/03/2018 502937 Screwfix Direct Ltd.		11.99	
28/03/2018 502937 John Corker		36.00	
28/03/2018 502938 Argos		8.99	
28/03/2018 502941 Rialtas Business Solutions Ltd		139.20	
28/03/2018 502942 Eclipse ICT Ltd		115.06	
28/03/2018 502943 Charleton Fencing Ltd		168.00	
28/03/2018 502944 Zurich Insurance plc		36.00	
28/03/2018 BTSUS4388 Sustain Landscapes Ltd		425.00	
28/03/2018 BTPCC1745 Pelton Community Centre		1,666.67	
28/03/2018 BTMOLPAYE Mollart & Co		24.00	
28/03/2018 BTHMRCPAYE HMRC PAYE		416.06	
28/03/2018 BTJMPAY03 Joseph McNaney		217.90	
28/03/2018 BTDPPAY03 David Parr		300.24	
28/03/2018 BTMRPAY03 Maxine Robinson		775.95	
30/03/2018 DDNWWGATE NWG Business (Water)		20.64	
			<u>6,028.37</u>
			9,300.48
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			9,300.48
		Balance per Cash Book is :-	9,300.48
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/03/2018
for Cashbook 2 - Deposit Bank Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Deposit Bank Account	29/03/2018	118	58.28
			<hr/> 58.28
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			58.28
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			58.28
		Balance per Cash Book is :-	58.28
		Difference is :-	0.00

Bank Reconciliation Statement as at 31/03/2018
for Cashbook 3 - Unity Current

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Current	31/03/2018	8	18.00
			<u>18.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			18.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			18.00
		Balance per Cash Book is :-	18.00
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/03/2018
for Cashbook 4 - Unity Deposit**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Deposit	31/03/2018	7	62,049.08
			<u>62,049.08</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			62,049.08
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			62,049.08
		Balance per Cash Book is :-	62,049.08
		Difference is :-	0.00