

# HESKET PARISH COUNCIL

## **Bank Reconciliation 1<sup>st</sup> April 2015 – 31<sup>st</sup> March 2016**

Financial year ending 31<sup>st</sup> March 2016

Prepared by Lesley Jones – Clerk

Date 27<sup>th</sup> April 2016

Balance per Bank Statements 31<sup>st</sup> March 2016

Current Account	£ 3358.20	
Capital Reserve Account	£ 8260.35	
		<b>£ 11618.55</b>

Less any unpresented cheques at 31<sup>st</sup> March 2016.

Chq No	001075	£ 250.00
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Net Balance as at 31 <sup>st</sup> March 2016	<b>£ 250.00</b>
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### **CASH BOOK**

Opening Balance	<b>£ 8489.53</b>
Receipts in the year	<b>£ 13029.85</b>
Payments in the year	<b>£ 10150.83</b>
Closing balance per cash book	<b>£ 11368.55</b>

# HESKET PARISH COUNCIL

## Chairman

David Porter  
5 Pennine Way  
Calthwaite  
Penrith  
CA11 9QH  
Ph. 01768 885014

## Clerk

Mrs L A Jones  
High View  
Low Plains  
Calthwaite  
Penrith  
CA11 9RQ  
Ph.01768 885390

Mr Ceylon Zhou  
BDO LLP  
Arcadia House  
Maritime Walk  
Ocean Village  
Southampton  
SO14 3TL  
2016

9<sup>TH</sup> August

Dear Mr Zhou

## **Re: - Heskett Parish Council Annual Return**

Please find enclosed Heskett Parish Council's Annual Return.

## **Number 1**

**Other receipts have significantly decreased 2015/2016 from 2014/2015, please see table below:-**

<b>2014/2015</b>		<b>2015/2016</b>	
Interest	£4.80	Interest	£6.30
VAT refund	£127.82	VAT refund	£743.55
CCC Grant	£1200.00	HMRC Tax refund	£368.00
CTRS Funding	£490.00	CTRS Funding	£412.00
<b>Total</b>	<b>£1822.62</b>	<b>Total</b>	<b>£1529.85</b>

## **Staff costs**

The difference in staff costs is salary increase and a tax refund (over paid tax) of £368.00.

## **Other payments**

<b>2014/2015</b>		<b>2015/2016</b>	
CALC subscription	£273.00	CALC subscription	£282.00
Playsafety	£68.00	Playsafety	£68.00
BDO LLP	£135.00	BDO LLP	£135.00
Other Payments	47.45	Eden District Council	£210.00

AON Insurance	£536.21	AON Insurance	£553.92
Donations	£1934.00	Donations	£3155.34
Commons/Open Land	£3680.71	Commons/Open Land	£1475.34
Admin	£1392.25	Admin	£907.40
VAT	£743.55	VAT	£236.83
<b>Total</b>	<b>£8810.17</b>	<b>Total</b>	<b>£7023.83</b>

Fixed asset has increased by £575.00 purchase of a new noticeboard.

I hope that you now have all the necessary explanations which are required.

Yours sincerely

Lesley Jones  
Clerk For Hesketh Parish Council