

HESKET PARISH COUNCIL

Bank Reconciliation 1st April 2016 – 31st March 2017

Financial year ending 31st March 2017

Prepared by Lesley Jones – Clerk

Date 25th April 2017

Balance per Bank Statements 31st March 2017

Current Account	£ 3930.62
Capital Reserve Account	£ 7764.45

£ 11695.07

Less any un-presented cheques at 31st March 2017.

Chq No	001267	£	24.00
Chq No	001262	£	68.20
Chq No	001288	£	74.36

Net Balance as at 31 st March 2017	£ 166.56
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£ 11528.51

CASH BOOK

Opening Balance	£ 11618.55
Receipts in the year	£ 12026.65
Payments in the year	£ 12116.69

Closing balance per cash book	£ 11528.51
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HESKET PARISH COUNCIL

Chairperson

Elaine Martin
Boggle Hall
Plumpton
Penrith
CA11 9NP
Ph. 01768 894237

Clerk

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

BDO
Arcadia House
Maritime Walk
Ocean Village
Southampton
SO14 3TL

16th June 2017

Dear Sir

Re: - Heskett Parish Council Annual Return

Please find enclosed Heskett Parish Council's Annual Return.

Cheque number 001075 – Citizens Advice (financial year 2012/2013 has been cancelled)

Number 1

Other receipts have significantly decreased 2016/2017 from 2015/2016, please see table below:-

2015/2016		2016/2017	
Interest	£6.30	Interest	£4.10
VAT refund	£743.55	VAT refund	£235.83
HMRC Tax Refund	£368.00		
CTRS Funding	£412.00	CTRS Funding	£259.00
Other Receipts		Other Receipts	£27.72
Total	£1529.85	Total	£526.65

Staff costs

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

Other payments

2015/2016		2016/2017	
CALC subscription	£282.00	CALC subscription	£282.00
Playsafety	£68.00	Playsafety	£81.60
BDO LLP	£135.00	BDO LLP	£162.00
Eden District Council	£210.00	Eden District Council	
AON Insurance	£553.92	AON Insurance	£528.63
Donations	£3155.34	Donations	£2174.80
Commons/Open Land	£1475.34	Commons/Open Land (including new noticeboards £2580.00)	£4370.13
Admin	£907.40	Admin	£911.74
VAT	£236.85	VAT	£696.39
Total	£7023.83	Total	£9207.29

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

Yours sincerely

Lesley Jones
Clerk For Hesket Parish Council