

BORROWDALE PARISH COUNCIL

Clerk: Miss Beccy Carter

40 Windebowe Avenue, Keswick, Cumbria, CA12 4JA

Tel: 077866 782863, E-mail: clerk@borrowdale.org.uk

16th April 2017

Statement of Accounts

15/16	RECEIPTS	16/17
£4925	Precept	£4,925
£70.59	VAT claimed for PC Administration	£24.31
£214.86	VAT reclaimed for Borrowdale Institute	£69.90
£44.46	Grants	£29.79
£100.00	Misc	
£5354.91	Total Receipts	£5049

15/16	PAYMENTS	16/17
£2,476	Salaries & PAYE	£2446.64
£130.00	Annual Subscriptions	£130.00
£290.75	Insurance & Audit	£299.52
£540.69	Working Expenses	£386.78
£	VAT paid for PC Expenses	
£214.86	VAT paid for Borrowdale Institute	£69.90
£0	Grants/Donations	
£0	Fees	
£0	Website	£124.93
£0	CALC Training	
£197.60	Misc	£400
£3,849.90	Total Expenditure	£3,857.77

Reconciliation 16/17

Balance B/Fwd	£3246.40
Receipts above	£5,049
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	£8,295.40
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Less	
Payments	£3,857.77
<u>Balance Carried F/wd</u>	<u>£4437.63</u>

Balance at Bank	£5,084.96
Less O/s Items	£647.33
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31 st March 2017	
O/s Items	
100573	£400
100574	£124.93
100575	£122.40
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	£647.33