

**ALSTON MOOR PARISH COUNCIL
BANK RECONCILIATIONS 2015/2016**

	2014/2015	2015/2016	
INCOME			
Precept	21,540.00	25,430.00	
CTRS	3,180.00	2,020.00	
Tyne Willows	429.00	513.17	
Grants	0.00	802.46	
Alston Town Hall	2,256.74	2,235.09	
Rents	0.00	11.88	
War Memorial	100.00	0.00	
Ambulance appeal	89.00	626.50	
Bank interest	19.42	31.63	
VAT reimbursements	531.76	3,063.46	
Defibrillator appeal	2,600.60		
Woodlands	1,131.83		
Total receipts	31,878.35	34,734.19	
EXPENDITURE			
Administration			
Office rent	£1,325.72	£1,333.80	
Subscriptions	£454.00	£465.00	
Telephone & broadband	£597.04	£698.26	
Postage	£13.44	£2.56	
Stationery/photocopies	£256.44	£116.68	
Room hire	£428.75	£558.40	
Insurance	£796.94	£371.00	
Audit	£200.00	£200.00	
Training & books/adverts	£59.00	£289.88	
Meetings expenses	£13.07	£64.73	
Office equipment	£6.67	£364.49	
Bank fees	£2.00	£0.00	4510.30
Chairman's allowance		£45.50	
Salaries , employers NI, pensions	£9,402.01	£9,442.04	
Precepted Donations			
Village Halls & Sports Pavilion	£1,400.00	£1,400.00	
Recreation Grounds	£750.00	£750.00	
CAB	£250.00	£250.00	
Public toilets	£1,000.00	£1,000.00	
Young people	£210.00	£0.00	
Community Plan/Alston THI	£2,000.00	£2,000.00	
Quarry Pool	£100.00	£0.00	5900.00
Nenthead Community Works		£500.00	
S137 payments			
British Legion	£50.00	£50.00	
Acknowledgement of service to community	£10.00		
Alston Football Club	£200.00		
Land/Property management			
Woodland/footpaths	£3,970.00	£1,203.67	
Xmas lights	£494.60	£221.78	
Mill Race cleaning	£0.00	£900.00	
Fairhill Car Park rent	£320.00	£320.00	
Communiy Warden	£940.33	£2,143.71	
Lonning handrail	£0.00	£650.00	
Drainage Tyne Willows car park		£890.00	6586.85
Seats		£257.69	
Garrigill Village Green	£100.02		
Market Cross netting	£25.00		
General purpose/donations			
Garrigill Allotment Garden Assoc.		£300.00	
Friends Alston Town Hall - War Memorials appeal		£300.00	
Election re-charge		£485.00	1135
Rural Highlights	£50.00	£50.00	
Tour of Britain costs		£455.00	
Litter poster competition	£30.00		

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Coach Drivers handbook entry	£150.00		
Alston Town Hall			
Insurance	£1,956.94	£1,990.09	
VAT refunds	£1,423.59	£1,373.52	7021.21
Staff costs		£3,657.60	
Tyne Willows			
Tyne Willows	£464.24	£486.52	
Reserves			
War Memorial	£0.00		
Ambulance appeal	£60.00	£31.00	
Defibrillator appeal	£2,437.50		
VAT	£1,409.55	£686.17	
Total including VAT	£33,356.85	£36,304.09	

**BANK RECONCILIATIONS
Alston Moor Parish Council
Financial year ending 31 March 2015**

Prepared by C. Johnson Parish Clerk
Date:
Approved by Alston Moor Parish Council
Date: 6 June 2016

Balance per bank statement as at 31 March 2016

Community account	£6,712.16
Money Manager account	£12,670.62
EdenSave Credit Union	£7,008.58
<i>Less unpresented cheques</i>	
Cheque no 101670	-£31.00
Cheque no 101671	-£39.50

Net bank balances as at 31 March 2015 **£26,320.86**

The net balances reconciled to the cash book for the year as follows:

Cash book

Opening balance

Community account	£8,220.40
Money Manager account	£12,661.78
EdenSave Credit Union	£7,008.58

Plus receipts	£34,734.19
Less payments	-£36,304.09

Closing balance **£26,320.86**

Box 8 annual return **£26,321.00**