

**ALSTON MOOR PARISH COUNCIL
BANK RECONCILIATIONS 2016/2017**

	2015/2016	2016/2017	
INCOME			
Precept	25,430.00	39,595.00	
CTRS	2,020.00	1,321.00	
Tyne Willows	651.17	300.50	
Grants	874.43	655.00	
Alston Town Hall	1,990.09	3,732.94	
Rents	69.70	151.88	
War Memorial	0.00	8,350.00	
Ambulance appeal	626.50	324.00	
Bank interest	8.84	7.19	
VAT reimbursements	3,063.46	261.04	
Donation	0.00	100.00	
Total receipts	34,734.19	54,798.55	
EXPENDITURE			
Administration			
Office rent	£1,333.80	£1,310.87	
Subscriptions	£465.00	£455.00	
Telephone & broadband	£686.26	£550.75	
Postage	£2.56	£60.63	
Stationery/photocopies	£116.68	£244.41	
Room hire	£558.40	£343.63	
Insurance	£371.00	£379.16	
Audit	£200.00	£200.00	
Training & books/adverts	£289.88	£15.00	
Meetings expenses	£64.73	£68.69	
Office equipment	£364.49	£38.99	
Chairman's allowance	£45.50	£0.00	£3,667.13
Salaries , employers NI, pensions	£9,442.04	£9,514.42	£9,514.42
Precepted Donations			
Village Halls & Sports Pavilion	£1,400.00	£2,000.00	
Recreation Grounds	£750.00	£1,500.00	
CAB	£250.00	£250.00	
Public toilets	£1,000.00	£1,100.00	
Community Plan/Alston THI	£2,000.00	£2,000.00	
Nenthead Community Works	£500.00	£500.00	
Alston Moor Newsletter		£480.00	
Alston Gala		£500.00	
Nenthead Chapel		£1,000.00	£9,330.00
S137 payments			
British Legion	£50.00	£50.00	
Presentation for service to community		£28.00	£78.00
Land/Property management			
Woodland/footpaths	£1,203.67		
Xmas lights	£221.78	£159.00	
Mill Race cleaning	£900.00	£0.00	
Fairhill Car Park rent	£320.00	£320.00	
Community Warden	£2,143.71	£2,762.10	
Bus shelter repairs		£145.00	
Woodland safety survey		£138.33	
Noticeboard repairs		£25.00	
Nenthead Fountain repairs		£500.00	
Garrigill Village Green rent		£0.01	£4,049.44
Lonning handrail	£650.00		
Drainage Tyne Willows car park	£890.00		
Seats	£257.69		

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General purpose/donations			
Rural Highlights	£50.00	£120.00	
Nenthead PCC - activities with children		£100.00	
Hospital campaign		£482.23	£702.23
Garrigill Allotment Garden Assoc.	£300.00		
Friends Alston Town Hall - War Memorials appeal	£300.00		
Election re-charge	£485.00		
Tour of Britain costs	£455.00		
Alston Town Hall			
Insurance	£1,990.09	£2,149.53	
VAT refunds	£1,373.52	£1,583.41	
Staff costs	£3,657.60	£2,016.00	£5,748.94
Tyne Willows			
Tyne Willows	£486.52	£511.52	£511.52
Grants			
FC rent paid in error		£140.00	
Refund of CCC grant		£210.00	
Donation		£100.00	£450.00
Reserves			
Ambulance appeal	£31.00	£0.00	
VAT			
	£698.17	£367.41	£367.41
Total including VAT	£36,304.09	£34,419.09	£34,419.09

**BANK RECONCILIATIONS
Alston Moor Parish Council
Financial year ending 31 March 2016**

Prepared by C. Johnson Parish Clerk
Date:
Approved by Alston Moor Parish Council
Date: 5 June 2017

Balance per bank statement as at 31 March 2017

Community account	£ 27,013.93
Money Manager account	£ 12,677.81
EdenSave Credit Union	£ 7,008.58

Less unrepresented cheques

Cheque no 101670
Cheque no 101671

Net bank balances as at 31 March 2017 **£ 46,700.32**

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

Cash book

Opening balance

Community account	£ 6,712.16
Money Manager account	£ 12,670.62
EdenSave Credit Union	£ 7,008.58

Less unrepresented cheques 15/16

Cheque no 101670 -£ 31.00
Cheque no 101671 -£ 39.50

Plus receipts £ 54,798.55
Less payments -£ 34,419.09

Closing balance **£ 46,700.32**

Box 8 annual return **£ 46,700.00**