

ALSTON MOOR PARISH COUNCIL
BANK RECONCILIATIONS 2017/2018

INCOME

Precept
CTRS
Tyne Willows
Grants
Alston Town Hall
Rents
War Memorial
Ambulance appeal
Bank interest
VAT reimbursements
Donation

Total receipts

EXPENDITURE

Administration

Office rent
Subscriptions
Telephone & broadband
Postage
Stationery/photocopies
Room hire
Insurance
Audit
Training & books/adverts
Meetings expenses
Office equipment
Salaries , employers NI, pensions

Precepted Donations

Village Halls & Sports Pavilion
Recreation Grounds
CAB
Public toilets
Community Plan/Alston THI
Nenthead Community Works
Alston Moor Newsletter
Alston Gala
Nenthead Chapel
Alston Town Hall

S137 payments

British Legion
Presentation for service to community

Land/Property management

Xmas lights
Mill Race cleaning
Fairhill Car Park rent
Community Warden
Bus shelter repairs
Woodland safety survey
Noticeboards
Nenthead Fountain repairs
Garrigill Village Green rent
Signage
Community Plan
Tree works
Defibrillator maintenance

General purpose/donations

Rural Highlights

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Nenthead PCC - activities with children

Hospital campaign

Walkers are Welcome

Eden Ventures

Alston Schools FED PTA - Fireshow

Alston Town Hall

Insurance

VAT refunds

Staff costs

Banking error

Tyne Willows

Tyne Willows

War Memorials

Restoration

Grants

FC rent paid in error

Refund of CCC grant

Donation

Reserves

Ambulance appeal

VAT

Total including VAT

BANK RECONCILIATIONS

Alston Moor Parish Council

Financial year ending 31 March 2018

Prepared by C. Johnson Parish Clerk

Date:

Approved by Alston Moor Parish Council

Date: 4 June 2018

Balance per bank statement as at 31 March 20

Community account

Money Manager account

EdenSave Credit Union

Less unpresented cheques

None

Net bank balances as at 31 March 2018

The net balances reconciled to the cash book for

Cash book

Opening balance

Community account

Money Manager account

EdenSave Credit Union

Less unpresented cheques 15/16

None

Plus receipts

Less payments

Closing balance

Box 8 annual return