

Waberthwaite & Corney Parish Council				Income		Expenditure	
Summary Receipts and Payments Account year to 20015/16				Minute Ref.	Amount	Minute Ref.	Amount
	Date			Date	Item	Cheque No/DD	
<b>RECEIPTS</b>							
Precept	30-Apr-14			13-Apr-15	Waberthwaite Hall Hire	100316	42.00
Waberthwaite Village Hall Grant	17-Oct-15			13-Apr-15	Community Lincs - Insurance	100317	208.38
School Grant	27-Nov-15			11-May-15	Calc Subscription	100318	130.00
Waberthwaite Gardening Club	12-Feb-15			8-Jun-15	Bookkeeping 123 - Internal Audit	100319	38.00
Interest				13-Jul-15	Copeland Borough Council Election	100320	80.00
VAT Repaid				13-Jul-15	Corney Hall Rent	100321	10.00
				13-Jul-15	Wilko - Paint	100322	13.95
				13-Jul-15	H & S Signes	100323	4.59
<b>TOTAL RECEIPTS</b>				11-Aug-15	Mr A T Alston - Car Park	Transfer	1,000.00
				12-Aug-15	Mr A T Alston - Car Park	Transfer	1,000.00
<b>PAYMENTS</b>				13-Aug-15	Mr A T Alston - Car Park	Transfer	1,000.00
Administration				14-Aug-15	Mr A T Alston - Car Park	Transfer	1,000.00
Recreation				16-Aug-15	Mr A T Alston - Car Park	Transfer	1,000.00
Donations				17-Aug-15	Mr A T Alston - Car Park	Transfer	500.00
S137				19-Oct-15	BDO Audit	100326	36.00
Vat Paid				19-Oct-15	Waberthwaite Hall Hire	100327	98.00
Bank charges	28-Sep-15	D/D	15.00	09-Nov-15	Stainburn Groundworks - Car Park	100329	3,000.00
Sub total payments			15.00	9-Nov-15	F Tyson - Grass cutting	100330	125.00
<b>TOTAL PAYMENTS</b>			11,854.90	9-Dec-15	Mr A T Alston - Car Park	Transfer	1,000.00
<b>RECEIPTS &amp; PAYMENTS SUMMARY</b>				11-Dec-15	Mr A T Alston - Car Park	Transfer	1,000.00
Balance b/f at 1 April 2015			7,923.04	14-Dec-15	Mr A T Alston - Car Park	Transfer	500.00
Add total receipts as above			4,702.22	14-Dec-15	Epic tool & Handy Shop	100331	39.94
Less total payments as above			12,625.26	11-Jan-16	Postage	100332	14.04
Balance at 31 March 2016			11,854.90		Total		11,839.90
			770.36		<b>Bank Reconciliation at 31 March 2016</b>		
The funds are held as follows							
Treasurer Account No 11110713			333.23		Cash Book		
BMM a/c No 000010721			437.13		Balance b/fwd	7,923.04	
Other Investments			770.36		Plus receipts	4,702.22	
<b>Total Funds</b>			<b>770.36</b>		Less payments	11,854.90	
						770.36	
<b>Date</b>					<b>Bank</b>		
18-Jun-15	BMM a/c interest		1.07		Current a/c	333.23	
18-Sep-15	BMM a/c interest		0.88		Deposit a/c	437.13	
18-Dec-15	BMM a/c interest		0.20		Less o/s cheque	0.00	
18-Mar-16	BMM a/c interest		0.07		Total	770.36	
	<b>Total</b>		<b>2.22</b>		Balance c/f as per R & P	770.36	

*[Handwritten signature]* 13/6/16