Waberthwaite & Corney Parish Cou	Income			
Summary Receipts and Payments Acc	ount year to 2	20014/15		
	D	ate	Minute Ref.	Amount
RECEIPTS				
Precept		)-Apr-14		1,300.00
Concurrent Services		)-Apr-14		29.42
Copeland Borough Council CTS Grant		)-Apr-14		5.10
Open Reach Wayleave		-May-14 24-Jul-14		56.25
Ravenglass Coastal Partnership		7-Oct-14		550.00
Grant Cumbria County Council Grants LLWR		-Mar-15		1,500.00
Interest	09	-10191-12		2,000.00 2.33
VAT Repaid				2.33
TOTAL RECEIPTS			-	5,443.10
TOTAL REGENTS			-	3,443.10
PAYMENTS				
Administration				
Recreation				
Donations				
S137				
Vat Paid				
Bank charges				
Bank charges				
Sub total payments			-	0.00
TOTAL PAYMENTS			-	796.15
			_	
RECEIPTS & PAYMENTS SUMMARY				
Balance b/f at 1 April 2014				3,276.09
Add total receipts as above			-	5,443.10
				8,719.19
Less total payments as above			-	796.15
Balance at 31 March 2015			-	7,923.04
The Condense hold are a College				
The funds are held are as follows				0.000.40
Treasurer Account No 11110713				2,388.13
BMM a/c No 000010721				5,534.91
Other Investments Total Funds			-	7 022 04
Total Fullus			-	7,923.04
Date				
17-Jun-14 BMM a/c interest			0.48	
17-Sep-14 BMM a/c interest			0.48	
17-Dec-14 BMM a/c interest			0.56	
17-Mar-15 BMM a/c interest			0.72	
	Total	-	2.33	
		=		

## Expenditure

Date	Item	Minute Ref.	neque No/C	Amount
14-Apr-1	14 F. Tyson Grass cutting 2013	p352/6.3	100308	150.00
14-Apr-1	L4 Community Lincs	p352/6.2	100309	207.15
14-Apr-1	14 Calc Subscription	p352/6.1	100310	126.00
6-May-1	14 Waberthwaite Hall Hire	p354/8.1	100311	42.00
14-Jul-1	14 Corney Hall Hire	p360/6.9	100312	15.00
14-Jul-1	14 Internal Audit, Bookkeeping 123	p359/6.7	100313	36.00
10-Nov-1	14 Waberthwaite Hall Hire	p366/6.1	100314	70.00
<b>12-Jan-</b> 1	L5 F. Tyson Grass cutting 2014	p368/6.3	100315	150.00
	Total			796.15
			_	7,923.04
				8,719.19

## Bank Reconciliation at 31 March 2014

Cash Book	Balance b/fwd Plus receipts Less payments	3,276.09 5,443.10 796.15 7,923.04
Bank	Current a/c Deposit a/c Less o/s cheque Total	2,388.13 5,534.91 0.00 7,923.04

Balance c/f as per R & P

7,923.04