

# CASTLE EDEN PARISH COUNCIL

INCOME AND EXPENDITURE ACCOUNT TWELVE MONTHS TO THE 31 MARCH 2016

## Balance at 1 April 2015

### Receipts for Period

09/04/15	Precept
09/04/15	Local Council Tax Support Grant
30/04/15	Gross Interest
29/05/15	Gross Interest
30/06/15	Gross Interest
31/07/15	Gross Interest
14/08/15	Grant DCC
21/08/15	Wayleave agreement
28/08/15	Gross Interest
30/09/15	Gross Interest
30/10/15	Gross Interest
30/11/15	Gross Interest
08/12/15	Grant - NALC
31/12/15	Gross Interest
06/01/16	Gross Interest
12/01/16	AON
29/01/16	Gross Interest
29/02/16	Gross Interest
29/03/16	Action Castle Eden
31/03/16	Gross Interest
31/03/16	HMRC VAT refund due

### Payments for Period

16/04/15	528	Alphagraphics
21/05/15	529	Clerks Expenses - April/May
21/05/15	530	County Durham Association of Local Councils Annual Subscription
21/05/15	531	Heywoods Accountants Internal Audit Fee
27/05/15	00532	AON UK Ltd Annual Insurance Fees
18/06/15	00533	Clerk's salary
16/06/15	00534	HMRC
07/07/15	00535	Gromore Gardens
07/07/15	00536	M Wilmer - Gardener
16/07/15	00537	Clerk's expenses - June/July
16/07/15	00538	CE Village Hall Ass - Hire of Village Hall for Parish Meetings
17/09/15	00539	Clerks salary
17/09/15	00539	clerks expenses - Aug/Sept
17/09/15	00540	HMRC
15/10/15	00541	BDO Audit fee
15/10/15	00542	WEL Medical
15/10/15	00543	Royal British Legion Poppy Appeal
15/10/15	00544	St James Church Donation

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15/10/15	00545	Mulcahy lawns
19/11/15	00546	Clerk's expenses Oct/Nov
05/12/15	00547	D Tyrrell - war memorial
17/12/15	00548	Clerks Salary
17/12/15	00549	HMRC
17/12/15	00550	Broxap
17/12/15	00551	WEL Medical
17/12/15	00552	HCI data
17/12/15	00553	B Turner
12/01/16	00554	Currys
21/01/16	00555	Clerk's expenses - Dec/Jan
17/03/16	00556	Clerk's salary
17/03/16	00556	Clerk's expenses
17/03/16	00557	HMRC
17/03/16	00558	Action Castle Eden

Funds Brought Forward from 1 April 2015

Receipts

Expenditure

£ 11,799.62

Less: cheque no 00556 incorrectly processed

£ 0.11

Deposit Account Balance

Current Account Balance

**Balance to be carried forward as at 31 March 2016**

Signed

**J Collins**

**Responsible Financial Officer**

# CASTLE EDEN PARISH COUNCIL

INCOME AND EXPENDITURE ACCOUNT TWELVE MONTHS TO THE 31 MARCH 2016

**£8,083.08**

£ 9,000.00  
£ 47.00  
£ 0.57  
£ 0.68  
£ 0.71  
£ 0.66  
£ 2,000.00  
£ 6.90  
£ 0.62  
£ 0.76  
£ 0.65  
£ 0.59  
£ 666.00  
£ 0.59  
£ 0.66  
£ 25.00  
£ 0.42  
£ 0.41  
£ 1,645.00  
£ 0.41  
£ 759.63  
£ 14,157.26

£ 120.00  
£ 55.20  
£ 73.16  
£ 60.00  
£ 526.27  
£ 480.26  
£ 120.06  
£ 160.00  
£ 48.00  
£ 67.14  
£ 480.00  
£ 480.26  
£ 55.20  
£ 120.06  
£ 156.00  
£ 708.00  
£ 50.00  
£ 600.00

## CASTLE EDEN PARISH COUNCIL

### INCOME AND EXPENDITURE ACCOUNT TWELVE MONTHS TO THE 31 MARCH 2016

£ 975.00  
£ 59.70  
£ 378.00  
£ 480.26  
£ 120.06  
£ 1,980.00  
£ 1,010.10  
£ 83.70  
£ 189.00  
£ 439.97  
£ 68.70  
£ 480.26  
£ 55.20  
£ 120.06  
£ 1,000.00  
£ 11,799.62

£8,083.08

£ 14,157.26

**£ 22,240.34**

£ 11,799.51

**£ 10,440.83**

£ 10,439.83

£ 1.00

£ 10,440.83