

## CASTLE EDEN PARISH COUNCIL

INCOME AND EXPENDITURE ACCOUNT TWELVE MONTHS TO THE 31 MARCH 2017

<b>Balance at 1 April 2016</b>		<b>£9,681.20</b>	
<b>Receipts for Period</b>			
07/04/16	Precept	£ 9,036.00	
07/04/16	Local Council Tax Support Grant	£ 13.00	
18/04/16	<b>HMRC VAT refund</b>	£ 759.63	
29/04/16	Gross Interest	£ 0.66	
31/05/16	Gross Interest	£ 0.84	
30/06/16	Gross Interest	£ 0.75	
01/07/16	Wayleave agreement	£ 6.90	
29/07/16	Gross Interest	£ 0.68	
31/08/16	Gross Interest	£ 0.74	
30/09/16	Gross Interest	£ 0.66	
31/10/16	Gross Interest	£ 0.66	
30/11/16	Gross Interest	£ 0.25	
30/12/16	Gross Interest	£ 0.12	
31/01/17	Gross Interest	£ 0.12	
28/02/17	Gross Interest	£ 0.10	
15/03/17	HMRC VAT refund	£ 191.80	
31/03/17	Gross Interest	£ 0.11	
		<b>£ 10,013.02</b>	
<b>Payments for Period</b>			
10/05/16	559	Clerks Expenses - April/May	£ 59.70
10/05/16	560	AON UK Ltd Annual Insurance Fees	£ 543.65
10/05/16	561	Heywoods Accountants Internal Audit Fee	£ 60.00
10/05/16	562	Gromore Gardens	£ 306.00
10/05/16	00563	Alphagraphics	£ 248.40
16/06/16	00564	Clerk's salary	£ 624.98
16/06/15	00567	HMRC	£ 156.24
16/06/16	00565	CE Village Hall Ass - Hire of Village Hall for Parish Meetings	£ 480.00
16/06/16	00566	County Durham Association of Local Councils Annual Subscription	£ 78.02
21/07/16	00568	Clerk's expenses - June/July	£ 61.11
21/07/16	00569	St James Church Donation	£ 600.00
15/09/16	00570	Clerks salary	£ 485.06
15/09/16	00570	clerks expenses - Aug/Sept	£ 57.26
15/09/16	00571	HMRC	£ 121.26
10/10/16	00572	Alphagraphics	£ 110.00
23/10/16	00573	BDO Audit fee	£ 156.00
23/10/16	00574	Royal British Legion Poppy Appeal	£ 50.00
17/11/16	00575	Clerk's expenses Oct/Nov	£ 64.20
17/11/16	00576	Dunhouse stone	£ 608.40
17/11/16	00577	Alphagraphics	£ 18.00
01/12/16	00578	D Tyrrell - war memorial	£ 487.00
16/12/15	00579	Clerks Salary	£ 485.06

## CASTLE EDEN PARISH COUNCIL

### INCOME AND EXPENDITURE ACCOUNT TWELVE MONTHS TO THE 31 MARCH 2017

16/12/16	00580	HMRC	£	121.26
10/01/17	00581	D Tyrrell - war memorial	£	310.00
10/01/17	00582	Microsoft renewal	£	59.99
19/01/17	00583	Clerk's expenses - Dec/Jan	£	64.20
16/02/17	00584	Action Castle Eden	£	500.00
16/03/16	00585	Clerk's salary	£	485.06
16/03/16	00585	Clerk's expenses	£	73.20
16/03/16	00586	HMRC	£	121.26
			<u>£</u>	<u>7,595.31</u>

Funds Brought Forward from 1 April 2016	£9,681.20
Receipts	<u>£ 10,013.02</u>
	£ 19,694.22
Expenditure	<u>£ 7,595.31</u>
	£ 12,098.91

Deposit Account Balance	£ 12,097.91
Current Account Balance	<u>£ 1.00</u>
<b>Balance to be carried forward as at 31 March 2017</b>	<u>£ 12,098.91</u>

Signed

**J Collins**  
**Responsible Financial Officer**