

**OUSBY PARISH COUNCIL**  
**RECONCILIATION Y/E 31.03.2017**

<b><u>Community Account Balance at 01.04.2016</u></b>	£	3,007.94
Less Payments out	-£	9,433.38
Add Receipts in	£	8,270.00
Add Unpresented Cheques		
Less uncleared lodgements		
Less UP Cheques Y/E 31.03.2016	-£	402.79
	£	1,441.77

**Bank Statement Balance as at 31.03.2017** £ 1,441.77

**Reconciliation** £ -

**Funds Available** £ **1,441.77**

Balance - Unpresented Cheques +  
Uncleared Lodgements

<b><u>Saver Account Balance at 01.04.2016</u></b>	£	6,218.84
Less Payments out	-£	8,000.00
Add Receipts in	£	9,354.21
	£	7,573.05

**Bank Statement Balance as at 31.03.2017** £ 7,573.05

**Reconciliation** £ -

**Funds Available to OPC**

	<u>As Balances</u>	<u>As Funds</u>
Current Account	£ 1,441.77	£ 1,441.77
Saver Account	£ 7,573.05	£ 7,573.05
	<u>£ 9,014.82</u>	<u>£ 9,014.82</u>

**OUSBY PARISH COUNCIL**  
**ACCOUNTS Y/E 31.03.2017**  
**CURRENT ACCOUNT CASH BOOK**

Balance C/F 01.04.2016

£ 9,226.78

<b>DATE</b>	<b>DESCRIPTION</b>	<b>EXPENDITURE</b>	<b>INCOME</b>
03/01/2016	Transfer	£ 2,000.00	
06/04/2016	Cumbria CVS	£ 16.00	
06/04/2016	G Jackson	£ 240.74	
06/04/2016	The Memo	£ 60.00	
29/04/2016	EDC		£ 9,000.00
11/05/2016	CALC	£ 186.50	
11/05/2016	Cumbria CVS	£ 16.00	
11/05/2016	Data Protection	£ 35.00	
11/05/2016	DTECH	£ 489.00	
11/05/2016	G Jackson	£ 254.65	
11/05/2016	Fellrunner	£ 54.90	
23/05/2016	Zurich	£ 686.91	
23/05/2016	Transfer		£ 2,000.00
23/05/2016	Transfer	£ 2,000.00	
01/06/2016	G Jackson	£ 234.78	
06/06/2016	Interest		£ 1.19
04/07/2016	Cumbria CVS	£ 16.00	
04/07/2016	G Jackson	£ 331.64	
03/08/2016	Cumbria CVS	£ 32.00	
03/08/2016	John Winn	£ 40.00	
03/08/2016	G Jackson	£ 308.63	
15/08/2016	BDO	£ 120.00	
30/08/2016	Transfer		£ 2,000.00
30/08/2016	Transfer	£ 2,000.00	
05/09/2016	Interest		£ 1.63
07/09/2016	N Preston	£ 406.00	
07/09/2016	Cumbria CVS	£ 16.00	
07/09/2016	G Jackson	£ 217.18	
07/09/2016	Playsafety	£ 159.60	
07/09/2016	Vision ICT	£ 600.00	
05/10/2016	Vision ICT	£ 90.00	
05/10/2016	Cumbria CVS	£ 16.00	
05/10/2016	G Jackson	£ 259.08	
14/10/2016	SLCC	£ 88.00	
02/11/2016	Cumbria CVS	£ 16.00	
02/11/2016	G Jackson	£ 300.34	
05/12/2016	Interest		£ 1.40
07/12/2016	Cumbria CVS	£ 16.00	
07/12/2016	CALC	£ 5.00	
07/12/2016	Melmerby Village Hall	£ 45.00	
07/12/2016	G Jackson	£ 242.80	
07/12/2016	Ousby Community Centre	£ 500.00	
13/12/2016	Penrith & District Red Squirrel Group	£ 100.00	
13/12/2016	Transfer		£ 2,000.00
13/12/2016	Transfer	£ 2,000.00	
15/12/2016	Soverign	£ 478.45	

22/12/2016	HMRC		£ 349.99
01/01/2017	G Jackson	£ 237.12	
03/01/2017	Transfer		£ 2,000.00
01/03/2017	N Preston	£ 406.00	
01/03/2017	CW Herald	£ 79.38	
01/03/2017	Soverign	£ 1,913.80	
01/03/2017	G Jackson	£ 118.88	
31/03/2017	CCC		£ 270.00
		£ 17,433.38	£ 17,624.21

£ 9,417.61

Bank Bal	31/03/2017	£ 9,014.82	
Less UP Cheques Y/E 31.03.2016			£ 402.79
UP Cheques			£ -
Uncleared Lodgements			£ -
Difference			-£ 0.00

This Bank Reconciliation / Cash Book is a true reflection of the Bank Account, Expenditure & Income for  
Above Derwent Parish Council

Clerk \_\_\_\_\_

Chair Person \_\_\_\_\_

Date \_\_\_\_\_

OUSBY PARISH COUNCIL  
COMMUNITY ACCOUNT  
EXPENDITURE RECONCILIATION Y/E 31.03.2017

Exp Ref	Date	Pavee	Reference	Value	Banked	VAT	Meetings	Subs	Insurance	Audit	Grass - Ousby	Grass - Ruh Head Close	RoSPA	Consultants Fees	Admin Expenses	Training	Minor Maintenance	Election Expenses	Contingency	Community Plan	Local Council Awards Scheme	Melmerby Swings	Service Subsidies	Discretionary Grants	Clerk Salary	Clerk Salary - Overtime	Total	Difference		
1	06/04/2016	Cumbria CVS	101046	£ 16.00	25/04/2016	0.00									16.00													16.00	0.00	
2	06/04/2016	G Jackson	101047	£ 240.74	12/04/2016	0.00									5.96												234.78		240.74	0.00
3	06/04/2016	The Memo	101048	£ 60.00	27/04/2016	0.00									60.00													60.00	0.00	
4	11/05/2016	CALC	101049	£ 186.50	24/05/2016	0.00		157.00								29.50												186.50	0.00	
5	11/05/2016	Cumbria CVS	101050	£ 16.00	01/06/2016	0.00									16.00													16.00	0.00	
6	11/05/2016	Data Protection	101051	£ 35.00	27/05/2016	0.00									35.00													35.00	0.00	
7	11/05/2016	DTECH	101052	£ 489.00	25/05/2016	81.50									407.50													489.00	0.00	
8	11/05/2016	G Jackson	101053	£ 254.65	16/05/2016	0.00									3.62												234.78	16.25	254.65	0.00
9	01/06/2016	G Jackson	101054	£ 234.78	08/06/2016	0.00																					234.78	0.00	234.78	0.00
10	11/05/2016	Fellrunner	101055	£ 54.90	06/06/2016	0.00																		54.90				54.90	0.00	
11	23/05/2016	Zurich	101056	£ 686.91	27/05/2016	0.00			686.91																			686.91	0.00	
12	04/07/2016	Cumbria CVS	101057	£ 16.00	25/07/2016	0.00									16.00													16.00	0.00	
13	04/07/2016	G Jackson	101058	£ 331.64	12/07/2016	1.47									12.18												244.14	73.85	331.64	0.00
14	03/08/2016	Cumbria CVS	101059	£ 32.00	23/08/2016	0.00									32.00													32.00	0.00	
15	03/08/2016	John Winn	101060	£ 40.00	16/08/2016	0.00											40.00											40.00	0.00	
16	03/08/2016	G Jackson	101061	£ 308.63	08/08/2016	7.50									4.63		37.50											308.63	0.00	
17	15/08/2016	BDO	101062	£ 120.00	23/08/2016	20.00				100.00																		120.00	0.00	
18	07/09/2016	N Preston	101063	£ 406.00	28/09/2016	0.00					245.00	161.00																406.00	0.00	
19	07/09/2016	Cumbria CVS	101064	£ 16.00	25/10/2016	0.00									16.00													16.00	0.00	
20	07/09/2016	G Jackson	101065	£ 217.18	12/09/2016	-3.67									2.06		-18.33											217.18	0.00	
21	07/09/2016	Playsafety	101066	£ 159.60	20/09/2016	26.60						133.00																159.60	0.00	
22	07/09/2016	Vision ICT	101067	£ 600.00	27/09/2016	100.00									500.00													600.00	0.00	
23	05/10/2016	Vision ICT	101068	£ 90.00	18/10/2016	15.00									75.00													90.00	0.00	
24	05/10/2016	Cumbria CVS	101069	£ 16.00	25/10/2016	0.00									16.00													16.00	0.00	
25	05/10/2016	G Jackson	101070	£ 259.08	12/10/2016	0.42									21.54													259.08	0.00	
26	14/10/2016	SLCC	101071	£ 88.00	03/11/2016	0.00		88.00																				88.00	0.00	
27	02/11/2016	Cumbria CVS	101072	£ 16.00	29/11/2016	0.00									16.00													16.00	0.00	
28	02/11/2016	G Jackson	101073	£ 300.34	07/11/2016	0.82									7.70													300.34	0.00	
29	07/12/2016	Cumbria CVS	101074	£ 16.00	21/12/2016	0.00									16.00													16.00	0.00	
30	07/12/2016	CALC	101075	£ 5.00	28/12/2016	0.00										5.00												5.00	0.00	
31	07/12/2016	Melmerby Village Hall	101076	£ 45.00	22/12/2016	0.00	45.00																					45.00	0.00	
32	07/12/2016	G Jackson	101077	£ 242.80	12/12/2016	0.00									5.68													242.80	0.00	
33	01/01/2017	G Jackson	101078	£ 237.12	05/01/2017	0.00																						237.12	0.00	
34	07/12/2016	Ousby Community Centre	101079	£ 500.00	16/12/2016	0.00																			500.00			500.00	0.00	
35	13/12/2016	Penrith & District Red Squirrel Group	101080	£ 100.00	04/01/2017	0.00																			100.00			100.00	0.00	
36	15/12/2016	Soverign	101081	£ 478.45	28/12/2016	79.74									79.74								398.71					478.45	0.00	
37	01/03/2017	N Preston	101082	£ 406.00	13/03/2017	0.00					245.00	161.00																406.00	0.00	
38	01/03/2017	CW Herald	101083	£ 79.38	13/03/2017	13.23									66.15													79.38	0.00	
39	01/03/2017	Soverign	101084	£ 1,913.80	13/03/2017	318.97																						1,913.80	0.00	
40	01/03/2017	G Jackson	101085	£ 118.88	15/03/2017	0.00									10.52												108.36		118.88	0.00

<b>Total Expenditure</b>				<b>£ 9,433.38</b>		<b>661.58</b>	<b>45.00</b>	<b>245.00</b>	<b>686.91</b>	<b>100.00</b>	<b>490.00</b>	<b>322.00</b>	<b>133.00</b>	<b>-</b>	<b>1,361.54</b>	<b>34.50</b>	<b>59.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,993.54</b>	<b>54.90</b>	<b>600.00</b>	<b>2,371.20</b>	<b>275.04</b>	<b>9,433.38</b>	<b>0.00</b>
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<b>Figure from E vs B Difference</b>							45.00	245.00	627.30	100.00	490.00	322.00	133.00	0.00	1376.63	34.50	59.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2134.08	275.04					
Box 6	Total Expenditure Ex Clerk Wages		6787.14																													
Box 4	Clerk Wages		2646.24																													
			<u>9433.38</u>																													
	Budget Figures																															
	Total Expenditure Ex Clerk Wages		6787.14																													
	Clerk Wages		2646.24																													
			<u>9433.38</u>																													

January salary not on spreadsheet

**OUSBY PARISH COUNCIL**  
**COMMUNITY ACCOUNT**  
**INCOME RECONCILIATION Y/E 31.03.2017**

<u>Inc Ref</u>	<u>Date</u>	<u>Reference</u>	<u>Value</u>	<u>Banked</u>	<u>Precept</u>	<u>CTRS</u>	<u>VAT Return</u>	<u>Grant</u>	<u>UU Wayleave</u>	<u>Transfer</u>	<u>Total</u>	<u>Difference</u>
1	23/05/2016	Transfer	£ 2,000.00	23/05/2016						2000.00	2000.00	0.00
2	30/08/2016	Transfer	£ 2,000.00	30/08/2016						2000.00	2000.00	0.00
3	13/12/2016	Transfer	£ 2,000.00	13/12/2016						2000.00	2000.00	0.00
4	03/01/2017	Transfer	£ 2,000.00	03/01/2017						2000.00	2000.00	0.00
5	31/03/2017	CCC	£ 270.00	31/03/2017				270.00			270.00	0.00
<b>Total Income</b>			<b>8270.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</b>	<b>0.00</b>	<b>8000.00</b>	<b>8270.00</b>	<b>0.00</b>

Box 3	Total Income Ex Precept	£ 805.21
Box 2	Precept	£ 8,819.00
		<u>£ 9,624.21</u>

**OUSBY PARISH COUNCIL**  
**SAVER ACCOUNT Y/E 31.03.2017**

Balance as at 01.04.2016                      £    6,218.84

			<b>Expenditure</b>	<b>Income</b>
1	29/04/2016		EDC	£ 9,000.00
2	23/05/2016		Transfer	£ 2,000.00
3	06/06/2016		Interest	£ 1.19
4	30/08/2016		Transfer	£ 2,000.00
5	05/09/2016		Interest	£ 1.63
6	05/12/2016		Interest	£ 1.40
7	13/12/2016		Transfer	£ 2,000.00
8	22/12/2016		HMRC	£ 349.99
9	03/01/2016		Transfer	£ 2,000.00

£ 8,000.00    £ 9,354.21

£ 7,573.05

<b>Precept</b>	<b>CTRS</b>	<b>VAT</b>	<b>Interest</b>	<b>Transfer</b>	
8819.00	181.00				9000.00
				2000.00	2000.00
			1.19		1.19
				2000.00	2000.00
			1.63		1.63
			1.40		1.40
				2000.00	2000.00
		349.99			349.99
				2000.00	2000.00

£ 8,819.00    £ 181.00    £ 349.99    £ 4.22    £ 8,000.00

£ 17,354.21



0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

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£ -

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EXPENDITURE	Budget 2016-17	Carried forward	Virements	Total budget	Actual to Date	April - June		April - Sept		April - Dec		April - March	
						£	%	£	%	£	%	£	%
Meetings	225.00			225.00	45.00		0.00%		0.00%	45.00	20.00%	45.00	20%
Subscriptions (£300 less Dec 16 virement £55)	300.00		- 55.00	245.00	245.00	157.00	64.08%	157.00	64.08%	245.00	100.00%	245.00	100%
Insurance (£665 + £250 c/f for any excess charge)	915.00			915.00	686.91	686.91	75.07%	686.91	75.07%	686.91	75.07%	686.91	75%
Audit (£145 less Dec 16 virement £45)	145.00		- 45.00	100.00	100.00		0.00%	100.00	100.00%	100.00	100.00%	100.00	100%
Grass Ousby village green	490.00			490.00	490.00		0.00%	245.00	50.00%	245.00	50.00%	490.00	100%
Grass Ruh Head Close	322.00			322.00	322.00		0.00%	161.00	50.00%	161.00	50.00%	322.00	100%
ROSPA playground inspection	135.00			135.00	133.00		0.00%	133.00	98.52%	133.00	98.52%	133.00	99%
Clerk's salary (5hrs/wk + CILCA uplift)	2,820.00			2,820.00	2,371.20	704.34	24.98%	1,422.72	50.45%	2,134.08	75.68%	2,371.20	84%
Clerk's overtime	1,000.00			1,000.00	275.04	16.25	1.63%	111.98	11.20%	166.68	16.67%	275.04	28%
Consultants' fees (£900 less March 17 Virement £243.54)	900.00		- 243.54	656.46	-		0.00%		0.00%		0.00%		0%
Admin expenses (incl. 13.44 c/f & £1558 virement )	700.00	13.44	1,558.00	2,271.44	1,361.54	544.08	23.95%	1,126.95	49.61%	1,284.87	56.57%	1,361.54	60%
Training (incl. £15.33 c/f)	180.00	15.33		195.33	34.50	29.50	15.10%	29.50	15.10%	34.50	17.66%	34.50	18%
Minor maintenance (incl. 54.35 c/f )	400.00	54.35		454.35	59.17		0.00%	59.17	13.02%	59.17	13.02%	59.17	13%
Election expenses (£579.17 from May 2015 in reserves)	-			-	-		0.00%		0.00%		0.00%		0%
Contingency	200.00			200.00	-		0.00%		0.00%		0.00%		0%
Community plan (incl. £409.00 c/f )		409.00		409.00	-		0.00%		0.00%		0.00%		0%
Local Council Award Scheme (incl. £100.00 c/f)		100.00		100.00	-		0.00%		0.00%		0.00%		0%
Melmerby Swings	-		1,993.54	1,993.54	1,993.54		0.00%		0.00%	398.71	20.00%	1,993.54	100%
<u>Service subsidies</u>	-			-			0.00%		0.00%		0.00%		0%
Fellrunner - request rec'd Sept 2015	-	54.90		54.90	54.90	54.90	100.00%	54.90	100.00%	54.90	100.00%	54.90	100%
<u>Discretionary Grants</u>	650.00			650.00	600.00		0.00%		0.00%		0.00%		0%
Ousby Com. Centre - 02.11.2016 (windows)				-			0.00%		0.00%	500.00	0.00%	500.00	0%
Penrith & District Red Squirrel Group 07.12.2016				-			0.00%		0.00%	100.00	0.00%	100.00	0%
VAT	-			-		81.50		233.40		329.38		661.58	
<b>TOTAL EXPENDITURE</b>	<b>9,382.00</b>	<b>647.02</b>	<b>3,208.00</b>	<b>13,237.02</b>	<b>8,771.80</b>	<b>2,274.48</b>	<b>24.24%</b>	<b>4,521.53</b>	<b>48.19%</b>	<b>6,678.20</b>	<b>71%</b>	<b>9,433.38</b>	<b>101%</b>
<b>INCOME</b>													
Precept	9,000.00			9,000.00	8,819.00	8,819.00	97.99%	8,819.00	97.99%	8,819.00	98%	8,819.00	98%
CTRS	-			-	181.00	181.00	0.00%	181.00	0.00%	181.00	0%	181.00	0%
Grant	-			-	270.00		0.00%		0.00%		0%	270.00	0%
Interest	-			-	4.22	1.19	0.00%	2.82	0.00%	4.22	0%	4.22	0%
CCC Grant	-	1,000.00		1,000.00	1,000.00	1,000.00	100.00%	1,000.00	100.00%	1,000.00	100%	1,000.00	100%
EDC Grant	-	750.00		750.00	750.00	750.00	100.00%	750.00	100.00%	750.00	100%	750.00	100%
Wayleave	7.35						0.00%		0.00%		0%		0%
VAT Refund	-			-	349.99		0.00%		0.00%	349.99	0%	349.99	0%
<b>TOTAL</b>	<b>9,007.35</b>	<b>1,750.00</b>	<b>-</b>	<b>10,750.00</b>	<b>11,374.21</b>	<b>10,751.19</b>	<b>-</b>	<b>10,752.82</b>	<b>-</b>	<b>11,104.21</b>	<b>2.98</b>	<b>11,374.21</b>	<b>-</b>