

OUSBY PARISH COUNCIL
RECONCILIATION Y/E 31.03.2018

<u>Community Account Balance at 01.04.2017</u>	£	1,441.77
Less Payments out	-£	6,493.81
Add Receipts in	£	7,411.94
Add Unpresented Cheques	£	199.07
Less unclesared lodgements		
Less UP Cheques Y/E 31.03.2017		

£ 2,558.97

Bank Statement Balance as at 31.03.2018 £ 2,558.97

Reconciliation £ 0.00

Funds Available £ 2,359.90

Balance - Unpresented Cheques +
Uncleared Lodgements

<u>Saver Account Balance at 01.04.2017</u>	£	7,573.05
Less Payments out	-£	7,000.00
Add Receipts in	£	9,258.25

£ 9,831.30

Bank Statement Balance as at 31.03.2018 £ 9,831.30

Reconciliation £ -

Funds Available to OPC

Current Account
Saver Account

<u>As Balances</u>	<u>As Funds</u>
£ 2,558.97	£ 2,359.90
£ 9,831.30	£ 9,831.30
<u>£ 12,390.27</u>	<u>£ 12,191.20</u>

OUSBY PARISH COUNCIL
ACCOUNTS Y/E 31.03.2018
CURRENT ACCOUNT CASH BOOK

Balance C/F 01.04.2017

£ 9,014.82

<u>DATE</u>	<u>DESCRIPTION</u>	<u>EXPENDITURE</u>	<u>INCOME</u>
05/04/2017	Melmery Village Hall	£ 30.00	
05/04/2017	R Kelly	£ 135.78	
05/04/2017	HMRC	£ 28.80	
05/04/2017	Cumbria CVS	£ 28.00	
05/04/2017	R Kelly	£ 46.39	
05/04/2017	R Kelly	£ 132.00	
10/05/2017	R Kelly	£ 219.11	
10/05/2017	Ousby Community Centre	£ 90.00	
10/05/2017	CALC	£ 160.14	
10/05/2017	R Kelly	£ 31.03	
10/05/2017	ICO	£ 35.00	
10/05/2017	Zurich	£ 714.62	
10/05/2017	HMRC	£ 6.40	
21/04/2017	EDC - Precept		9000.00
13/04/2017	EDC - Grant - Ousby Swings		250.00
10/05/2017	The Memo	£ 50.00	
06/06/2017	R Kelly	£ 219.11	
05/07/2017	R Kelly	£ 81.17	
05/07/2017	HMRC - June	£ 18.80	
05/07/2017	HMRC - July	£ 15.40	
06/07/2017	R Kelly - July	£ 219.11	
05/07/2017	Vision ICT	£ 150.00	
06/08/2017	R Kelly - August	£ 220.54	
06/09/2017	Melmerby Village Hall	£ 21.25	
06/09/2017	Community Heartbeat Trust	£ 252.00	
06/09/2017	N Preston	£ 413.35	
06/09/2017	ROSPA	£ 159.60	
05/07/2017	HMRC - VAT		£ 411.94
29/08/2017	Transfer		£ 2,000.00
29/08/2017	Transfer	£ 2,000.00	
06/09/2017	HMRC - August	£ 15.40	
06/09/2017	HMRC - September	£ 15.40	
06/09/2017	Field View	£ 134.69	
06/09/2017	Playdale	£ 408.89	
06/09/2017	R Kelly - September	£ 220.54	
06/10/2017	R Kelly - October	£ 220.54	
01/11/2017	HMRC - October	£ 15.40	
01/11/2017	HMRC - November	£ 15.40	
01/11/2017	Fell runner	£ 52.50	
01/11/2017	R Kelly	£ 60.44	
01/11/2017	R Kelly	£ 6.88	
01/11/2017	Field View	£ 48.00	
06/11/2017	R Kelly - November	£ 220.54	
04/12/2017	Interest		£ 2.25
06/12/2017	R Kelly - December	£ 220.54	
01/01/2018	Transfer		£ 1,000.00
01/01/2018	Transfer	£ 1,000.00	

06/01/2018	R Kelly - January	£	220.54	
10/01/2018	HMRC - December	£	15.40	
10/01/2018	HMRC - January	£	15.40	
10/01/2018	R Kelly	£	56.21	
10/01/2018	N Preston	£	413.35	
10/01/2018	D Bardsley (Melmerby Bus Shelter repairs)	£	29.96	
06/02/2018	R Kelly - February	£	220.54	
28/02/2018	Transfer	£	2,000.00	
28/02/2018	Transfer			£ 2,000.00
05/03/2018	Interest			£ 6.00
06/03/2018	R Kelly - March	£	220.54	
07/03/2018	R Kelly	£	7.61	
07/03/2018	HMRC - February & March	£	4.00	
07/03/2018	Melmerby Village Hall	£	22.50	
07/03/2018	Ousby Community Centre	£	112.50	
07/03/2018	Melmerby Village Hall	£	22.50	
		£	11,493.81	£ 14,670.19

£ 12,191.20

Bank Bal	31/03/2018	£	12,390.27	
Less UP Cheques Y/E 31.03.2017				
UP Cheques		£	199.07	
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 _____

COMMUNITY ACCOUNT
EXPENDITURE RECONCILIATION Y/E 31.03.2018

Exp Ref	Date of Cheque /Transaction	Payee	Reference	Value	Banked	VAT	Meetings	Subs	Insurance	Audit	Grass - Ousby	Grass - Ruh Head Close	RoSPA	Consultants Fees	Admin Expenses	Trainings	Minor Maintenance	Election Expenses	Contingency	Community Plan	Local Council Awards Scheme	Melmerby Swings	Service Subsidies	Discretionary Grants	Locum Clerk Salary	Locum HMRC	Clerk Salary	HMRC	Total	Difference
1	05/04/2017	Melmerby Village Hall	101086	E 30.00	25/04/2017	0.00	30.00																						30.00	0.00
2	05/04/2017	R Kelly - Locum Wages & Mileage	101087	E 135.78	10/04/2017	0.00									20.58											115.20			135.78	0.00
3	05/04/2017	HMRC	101088	E 28.80	19/04/2017	0.00																					28.80		28.80	0.00
4	05/04/2017	Cumbria CVS	101089	E 28.00	25/04/2017	0.00									28.00													28.00	0.00	
5	05/04/2017	R Kelly	101090	E 46.39	10/04/2017	5.00									41.39													46.39	0.00	
6	05/04/2017	R Kelly - Locum Wages	101091	E 132.00	10/04/2017	0.00																				132.00		132.00	0.00	
7	10/05/2017	R Kelly - May	101092	E 219.11	15/05/2017	0.00																						219.11	0.00	
8	10/05/2017	Ousby Community Centre	101093	E 90.00	24/05/2017	0.00	90.00																					90.00	0.00	
9	10/05/2017	CALC	101094	E 160.14	13/06/2017	0.00		160.14																				160.14	0.00	
10	10/05/2017	R Kelly	101095	E 31.03	15/05/2017	3.38									27.65													31.03	0.00	
11	10/05/2017	ICD	101096	E 35.00	23/05/2017	0.00									35.00													35.00	0.00	
12	10/05/2017	Zurich	101097	E 714.62	17/05/2017	0.00			714.62																			714.62	0.00	
13	10/05/2017	HMRC - May	101098	E 6.40	17/05/2017	0.00																						6.40	0.00	
14	10/05/2017	The Memo	101099	E 50.00	01/09/2017	0.00									50.00													50.00	0.00	
15	06/06/2017	R Kelly - June	SO	E 219.11	06/06/2017	0.00																						219.11	0.00	
16	05/07/2017	R Kelly	101100	E 81.17	19/07/2017	0.55		24.36							46.37													81.17	0.00	
17	05/07/2017	HMRC - June	101101	E 18.80	20/07/2017	0.00																						18.80	0.00	
18	05/07/2017	HMRC - July	101102	E 15.40	20/07/2017	0.00																						15.40	0.00	
19	06/07/2017	R Kelly - July	SO	E 219.11	06/07/2017	0.00																						219.11	0.00	
20	05/07/2017	Vision ICT	101103	E 150.00	21/07/2017	25.00									125.00													150.00	0.00	
21	06/08/2017	R Kelly - August	SO	E 220.54	06/08/2017	0.00																						220.54	0.00	
22	06/09/2017	Melmerby Village Hall	101104	E 21.25	18/09/2017	0.00	21.25																					21.25	0.00	
23	06/09/2017	Community Heartbeat Trust	101105	E 252.00	08/11/2017	0.00											252.00											252.00	0.00	
24	06/09/2017	N Preston	101106	E 413.35	18/09/2017	0.00					249.55	163.80																413.35	0.00	
25	06/09/2017	ROSPA	101107	E 159.60	26/09/2017	26.60							133.00															159.60	0.00	
26	06/09/2017	HMRC - August	101108	E 15.40	14/09/2017	0.00																						15.40	0.00	
27	06/09/2017	HMRC - September	101109	E 15.40	14/09/2017	0.00																						15.40	0.00	
28	06/09/2017	Fieldview	101110	E 134.69	09/11/2017	22.45											112.24											134.69	0.00	
29	06/09/2017	Playdale	101111	E 408.89	01/11/2017	68.15											340.74											408.89	0.00	
30	06/09/2017	R Kelly - September	SO	E 220.54	06/09/2017	0.00																						220.54	0.00	
31	06/10/2017	R Kelly - October	SO	E 220.54	06/10/2017	0.00																						220.54	0.00	
32	01/11/2017	HMRC - October	101112	E 15.40	10/11/2017	0.00																						15.40	0.00	
33	01/11/2017	HMRC - November	101113	E 15.40	10/11/2017	0.00																						15.40	0.00	
34	01/11/2017	Fell runner	101114	E 52.50	21/11/2017	0.00																						52.50	0.00	
35	01/11/2017	R Kelly	101115	E 60.44	07/11/2017	1.70									58.74													60.44	0.00	
36	01/11/2017	R Kelly	101116	E 6.88	07/11/2017	0.00																						6.88	0.00	
37	01/11/2017	Fieldview	101117	E 48.00	09/11/2017	8.00											40.00											48.00	0.00	
38	06/11/2017	R Kelly - November	SO	E 220.54	06/11/2017	0.00																						220.54	0.00	
39	06/12/2017	R Kelly - December	SO	E 220.54	06/12/2017	0.00																						220.54	0.00	
40	06/01/2018	R Kelly - January	SO	E 220.54	06/01/2018	0.00																						220.54	0.00	
41	10/01/2018	HMRC - December	101118	E 15.40	22/01/2018	0.00																						15.40	0.00	
42	10/01/2018	HMRC - January	101119	E 15.40	22/01/2018	0.00																						15.40	0.00	
43	10/01/2018	R Kelly	101120	E 56.21	15/01/2018	5.77									50.44													56.21	0.00	
44	10/01/2018	N Preston	101121	E 413.35	29/01/2018	0.00					249.55	163.80																413.35	0.00	
45	10/01/2018	D Bardsley (Melmerby Bus Shelter repairs)	101122	E 29.96		5.00																						29.96	0.00	
46	06/02/2018	R Kelly - February	SO	E 220.54	06/02/2018	0.00																						220.54	0.00	
47	06/03/2018	R Kelly - March	SO	E 220.54	06/03/2018	0.00																						220.54	0.00	
48	07/03/2018	R Kelly	101123	E 7.61		5.66									37.31													7.61	0.00	
49	07/03/2018	HMRC - February & March	101124	E 4.00		0.00																						4.00	0.00	
50	07/03/2018	Melmerby Village Hall	101125	E 22.50		0.00	22.52																					22.52	0.02	
51	07/03/2018	CANCELLED	101126	E -		0.00																						0.00	0.00	
52	07/03/2018	Ousby Community Centre	101127	E 112.50		0.00	112.50																					112.50	0.00	
53	07/03/2018	Melmerby Village Hall	101128	E 22.50		0.00	22.50																					22.50	0.00	

Total Expenditure	E 6,493.81	177.25	298.77	191.38	714.62	-	499.10	327.60	133.00	-	520.48	-	769.94	-	-	-	-	-	-	-	-	-	-	-	247.20	28.80	2,396.18	137.00	6,493.83	0.02
																									276.00		2,533.18			

0.00

Box 6	Total Expenditure Ex Clerk Wages	3684.65
Box 4	Clerk Wages	2809.18
		<u>6493.83</u>
Budget Figures		
	Total Expenditure Ex Clerk Wages	3684.65
	Clerk Wages	2809.18
		<u>6493.83</u>

OUSBY PARISH COUNCIL
COMMUNITY ACCOUNT
INCOME RECONCILIATION Y/E 31.03.2018

<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	11/05/2017	Transfer	£ 2,000.00	11/05/2017						2000.00	2000.00	0.00
2	05/07/2017	HMRC - VAT	£ 411.94	05/07/2017			411.94				411.94	0.00
3	29/08/2017	Transfer	£ 2,000.00	29/08/2017						2000.00	2000.00	0.00
4	01/01/2018	Transfer	£ 1,000.00	01/01/2018						1000.00	1000.00	0.00
5	28/02/2018	Transfer	£ 2,000.00	28/02/2018						2000.00	2000.00	0.00
Total Income			7411.94		0.00	0.00	411.94	0.00	0.00	7000.00	7411.94	0.00

Box 3	Total Income Ex Precept	£ 805.44
Box 2	Precept	£ 8,873.00
		<u>£ 9,678.44</u>

OUSBY PARISH COUNCIL
SAVER ACCOUNT Y/E 31.03.2018

Balance as at 01.04.2017

£ 7,573.05

				Expenditure	Income
1	11/05/2017	Tsfr	11-May	2000.00	
2	21/04/2017	EDC - Precept	21-Apr		9000.00
3	13/04/2017	EDC - Grant - Ousby Swings	13-Apr		250.00
4	29/08/2017	Tsfr	29-Aug	2000.00	
5	04/12/2017	Interest	04-Dec		2.25
6	02/01/2018	Tsfr	02-Jan	1000.00	
7	28/02/2018	Tsfr	28-Jan	2000.00	
8	05/03/2018	Interest	05-Mar		6.00

£ 7,000.00 £ 9,258.25

£ 9,831.30

Precept	CTRS	VAT	Interest	Grant	Transfer	Total	Difference
					2000.00	2000.00	0.00
8873.00	127.00					9000.00	0.00
				250.00		250.00	0.00
					2000.00	2000.00	0.00
			2.25			2.25	0.00
					1000.00	1000.00	0.00
					2000.00	2000.00	0.00
			6.00			6.00	0.00
£ 8,873.00	£ 127.00	£ -	£ 8.25	£ 250.00	£ 7,000.00	£ 16,258.25	£ -