

INCOME 2017/18				Admin	Interest	Project	VAT
12 April 2017	b/t	WLBC	Precept	£	3,985.00		
	b/t	WLBC	Council Tax Support grant	£	17.00		
29 April 2017	b/t	Natwest	Interest on account			£	0.06
27 May 2017	b/t	WLBC	First half concurrent	£	223.00		
31 May 2017	b/t	Natwest	Interest on account			£	0.09
30 June 2017	b/t	Natwest	Interest on account			£	0.08
29 July 2017	b/t	Natwest	Interest on account			£	0.09
31 August 2017	b/t	Natwest	Interest on account			£	0.09
TOTAL:				£	4,225.00	£	0.41
12 September 2017	b/t	Natwest	HMRC VAT reclaimed				£ 137.21
29 September 2017	b/t	Natwest	Interest on account			£	0.06
19 October 2017	b/t	Natwest	Second half concurrent	£	223.00		
31 October 2017	b/t	Natwest	Interest on account			£	0.06
30 November 2017	b/t	Natwest	Interest on account			£	0.25
TOTAL				£	4,448.00	£	0.78
							£ 137.21
30 December 2017	b/t	Natwest	Interest on account			£	0.29
31 January 2018	b/t	Natwest	Interest on account			£	0.30
28 February 2018	b/t	Natwest	Interest on account			£	0.16
31 March 2018	b/t	Natwest	Interest on account			£	0.17
TOTAL				£	4,448.00	£	1.70
							£ 137.21
TOTAL				£	4,586.91		£ 601.91

EXPENDITURE 2017/2018				Salary	Admin	S137 Grants	Subs & training	Community Hedge/verge	Website	VAT	TOTAL			
BUDGET FIGURE	set in November 2016			£	3,000.00	£ 645.00	£ 35.00	£ 150.00	£ 300.00	£ 500.00	£ 4,630.00			
19-Apr-17	s/o	HMRC	Tax 3 months	£	138.00						£ 138.00			
10-Apr-17	399	Vince Brady - Garden Rescue	Grass cutting					£	60.00		£ 60.00			
16-May-17	d/d	Information Commission	Data Registration			£	35.00				£ 35.00			
02-May-17	s/o	E A Broad	Salary - April 2017	£	186.14	£	5.00				£ 191.14			
22-May-17	400	Zurich	Insurance			£	167.44				£ 167.44			
22-May-17	401	Sandra Jones	Internal Audit of accounts			£	15.00				£ 15.00			
22-May-17	402	Vince Brady	Grass cutting					£	60.00		£ 60.00			
30-May-17	s/o	E A Broad	Salary - May 2017	£	186.14	£	5.00				£ 191.14			
27-Jun-16	s/o	HMRC	Tax 3 months	£	139.62						£ 139.62			
29-Jun-17	s/o	E A Broad	Salary - May 2017	£	186.14	£	5.00				£ 191.14			
03-Jul-17	403	Vince Brady	Grass cutting					£	60.00		£ 60.00			
03-Jul-17	404	Louise Howard	Reimburse paper and ink			£	66.52			£	13.28			
31-Jul-17	b/t	E A Broad	Salary - July 2017	£	186.14	£	5.00				£ 191.14			
29-Aug-17	s/o	E A Broad	Salary - August 2017	£	186.14	£	5.00				£ 191.14			
5th Sept 17 - reconciliation				£	1,208.32	£ 308.96	£ -	£ -	£	180.00	£ -	£ 13.28	£ 1,710.56	
05-Sep-17	405	Vince Brady - Garden Rescue Tree	Grass cutting					£	60.00			£ 60.00		
05-Sep-17	406	Online Design	Website design						£	333.00	£	66.60	£ 399.60	
05-Sep-17	407	E A Broad	Stamps			£	14.52					£ 14.52		
27-Sep-17	d/d	HMRC	Tax 3 months	£	139.62							£ 139.62		
30-Sep-17	s.o.	E A Broad	Salary - September 2017	£	186.14	£	5.00					£ 191.14		
23-Oct-17	408	Society of Local Council Clerks	Annual subscription				£	23.96				£ 23.96		
23-Oct-17	409	L Howard	Reimburse costs of laptop						£	332.50	£	66.50	£ 399.00	
23-Oct-17	410	Royal British Legion	Poppy Appeal donation			£	35.00					£ 35.00		
30-Oct-17	s.o.	E A Broad	Salary - October 2017	£	186.14	£	5.00					£ 191.14		
30-Nov-17	s.o.	E A Broad	Salary - November 2017	£	186.14	£	5.00					£ 191.14		
TOTAL				£	1,906.36	£ 338.48	£ 35.00	£ 23.96	£	240.00	£ 665.50	£ 146.38	£ 3,355.68	£ 3,209.30
27-Dec-17	d/d	HMRC Cumbernauld	Tax for three months	£	139.62								£ 139.62	
29-Dec-17	s.o.	E A Broad	Salary - December 2017	£	186.14	£	5.00						£ 191.14	
22-Jan-18	411	Streetwise - Higher Ln	Traffic Survey					£	850.00		£	170.00	£ 1,020.00	
22-Jan-18	412	E A Broad	Stamps			£	14.52						£ 14.52	
22-Jan-18	413	E A Broad	travel expenses			£	31.20						£ 31.20	
29-Jan-18	s.o.	E A Broad	Salary - January 2018	£	186.14	£	5.00						£ 191.14	
28-Feb-18	s.o.	E A Broad	Salary - February 2018	£	186.14	£	5.00						£ 191.14	
05-Mar-18	414	Dalton St Michael's School	Room hire for year			£	150.00						£ 150.00	*
05-Mar-18	415	Safety Control & supplies	Litterpicking gloves					£	26.00		£	5.20	£ 31.20	
09-Mar-18	416	Online Design	Website costs			£	20.00				£	4.00	£ 24.00	*
15-Mar-18	417	Lancs Association Local Councils	Annual subscription					£	67.72				£ 67.72	*
29-Mar-18	s.o.	E A Broad	Salary - March 2018	£	186.14	£	5.00						£ 191.14	
29-Mar-18	d/d	HMRC Cumbernauld	Tax for three months	£	139.62								£ 139.62	
TOTAL				£	2,930.16	£ 574.20	£ 35.00	£ 91.68	£	1,116.00	£ 665.50	£ 325.58	£ 5,738.12	£ 5,738.12

Bank Reconciliation

Balance as at 5th September 2018

Current Account	£	374.16
Reserve Account	£	10,050.19
TOTAL	£	10,424.35 *

Balance as at 31st March 2018

Current Account	£2,725.53
Reserve Account	£4,274.48
TOTAL	£7,000.01

Add income

Subtract Expenditure

Sub-total £7,000.01

Plus unrepresented cheques

Cheque Number

Total £7,000.01

Minus cheque from previous year

Cheque number 414 St Michael's School £150.00

Cheque number 416 Online Design £24.00

Cheque number 417 LALC £67.72

TOTAL £241.72

£6,758.29 *

Total carried forward

bank balance minus outstanding cheques £6,758.29

Statement of accounts	Year ending	31st March 2008	31st March 2009	31st March 2010	31st March 2011	31st March 2012	31st March 2013	2014	2015	2016	2017	2018	difference
1	Balances brought forward	£ 4,405	£ 2,158	£ 2,007	£ 3,309	£ 3,430	£ 3,708	£ 4,147	£ 4,852	£ 5,471	£ 5,926	£ 7,910	-£ 1,984
2	(+) Annual precept	£ 2,650	£ 2,975	£ 2,975	£ 2,975	£ 2,975	£ 3,475	£ 3,457	£ 3,796	£ 3,874	£ 3,985	£ 3,985	£ -
3	(+) Total other receipts	£ 964	£ 1,865	£ 1,703	£ 726	£ 1,247	£ 674	£ 873	£ 590	£ 975	£ 1,632	£ 601	£ 1,031
4	(-) Staff costs	£ 2,229	£ 2,374	£ 2,275	£ 2,409	£ 2,414	£ 2,442	£ 2,517	£ 2,636	£ 2,737	£ 2,626	£ 2,930	-£ 304
5	(-) Loan interest/capital repayments	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
6	(-) total other payments	£ 3,632	£ 2,617	£ 1,101	£ 1,171	£ 1,530	£ 1,268	£ 1,108	£ 1,131	£ 1,657	£ 1,007	£ 2,808	-£ 1,801
7	(=) Balances carried forward	£ 2,158	£ 2,007	£ 3,309	£ 3,430	£ 3,708	£ 4,147	£ 4,852	£ 5,471	£ 5,926	£ 7,910	£ 6,758	£ 1,152
8	Total cash and short term investments	£ 2,158	£ 2,007	£ 3,309	£ 3,430	£ 3,708	£ 4,147	£ 4,852	£ 5,471	£ 5,926	£ 7,910	£ 6,758	£ 1,152
9	Total fixed assets and long term assets	£ 714	£ 3,935	£ 3,935	£ 3,935	£ 3,935	£ 3,935	£ 3,935	£ 3,935	£ 3,935	£ 3,935	£ 3,935	£ -
10	Total borrowings	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
11	Trust Funds (including charitable) disclosure note	No	No	No	no	no	no	no	no	no	no	no	no

no additional grants obtained

£138 belongs to previous year - tax taken late by bank

£ 2,764 £ 2,792

no capital items bought