

**BORROWDALE PARISH COUNCIL**

Clerk: Miss Becx Carter

40 Windebrowe Avenue, Keswick, Cumbria, CA12 4JA

Tel: 077866 782863, E-mail: [clerk@borrowdale.org.uk](mailto:clerk@borrowdale.org.uk)16<sup>th</sup> April 2017**Statement of Accounts**

<b>15/16</b>	<b>RECEIPTS</b>	<b>16/17</b>
£4925	Precept	£4,925
£70.59	VAT claimed for PC Administration	£24.31
£214.86	VAT reclaimed for Borrowdale Institute	£69.90
£44.46	Grants	£29.79
£100.00	Misc	
<b>£5354.91</b>	<b>Total Receipts</b>	<b>£5049</b>

<b>15/16</b>	<b>PAYMENTS</b>	<b>16/17</b>
£2,476	Salaries & PAYE	£2446.64
£130.00	Annual Subscriptions	£130.00
£290.75	Insurance & Audit	£299.52
£540.69	Working Expenses	£386.78
£	VAT paid for PC Expenses	
£214.86	VAT paid for Borrowdale Institute	£69.90
£0	Grants/Donations	
£0	Fees	
£0	Website	£124.93
£0	CALC Training	
£197.60	Misc	£400
<b>£3,849.90</b>	<b>Total Expenditure</b>	<b>£3,857.77</b>

**Reconciliation 16/17**

Balance B/Fwd	£3246.40
Receipts above	£5,049
	<u>£8,295.40</u>
Less	
Payments	£3,857.77
Balance Carried F/wd	<u>£4437.63</u>

Balance at Bank	£5,084.96
Less O/s Items	£647.33
	<u>£4437.63</u>

31<sup>st</sup> March 2017

O/s Items	
100573	£400
100574	£124.93
100575	£122.40
	<u>£647.33</u>