

## DISTINGTON PARISH COUNCIL Income & Expenditure Accounts 2015-2016

INCOME		EXPENDITURE	
PRECEPT	16,000.00	Parks	5,066.30
Vat Refund	2,994.28	Administration	1,753.50
GRANTS	11,665.23	Clock Tower	378.07
		Subs and Donations	9,856.43
INTEREST	0.04	Insurance	789.10
		Salary	2,500.00
		Bank Charges	4.00
		Mower	10,578.74
<b>TOTAL INCOME</b>	<b><u>30,659.55</u></b>	<b>TOTAL EXPENDITURE</b>	<b><u>30,926.14</u></b>
<b>Excess Income over Expenditure</b>			<b>-266.59</b>
	<b><u>30,659.55</u></b>		<b><u>30,659.55</u></b>
<b>CURRENT ASSETS</b>		<b>CURRENT LIABILITIES</b>	
Cash in Bank    Community Acc	1,173.72	Unpresented Cheques	125.00
Cash in Bank    Business Acc	59.65		
	<b><u>1,233.37</u></b>		<b><u>1,108.37</u></b>
<b>NET ASSETS</b>			
<b>Represented By;</b>			
Fund Balance at 31 March 2015	1,374.96		
Income over Expenditure	-266.59		
	<b><u>1,108.37</u></b>		<b><u>1,108.37</u></b>

The above statement represents fairly the financial position of Distington Parish Council as at the end of March 2016 and reflects its income and expenditure during that year

Responsible financial officer

Approved by Council on

**Distington Parish Council Expenditure Report For Year 2015-2016**

**Parks & Open Spaces**

Blue Finn (insurance)	1428	262.00
Bowman (Loop Rd)	1430	600.00
J Bennett	1431	700.00
J Bennett	1447	700.20
J Bennett	1461	700.00
J Bennett	1472	437.40
Copeland BC	1478	1,666.70

**Total** **5,066.30**

**Subs & Donations**

RK Electrical (Comm Centre)	1425	678.00
CALC	1433	282.00
Distington in Bloom	1435	750.00
Distington CASC	1437	170.00
Pice Comm Group	1443	500.00
Distington ARL	1444	500.00
R Robinson (gift card)	1446	50.00
Club for Young People	1449	1,000.00
Club for Young People	1450	1,000.00
GH Chambers	1452	1,377.60
Church of the Holy Spirit	1459	1,000.00
United Flags	1460	363.60
Metro Rod (Comm Centre)	1466	96.00
RBL Poppy Appeal	1473	110.00
R Robinson (Refreshments)	1474	101.00
Church of the Holy Spirit	1482	50.00
Xmas Parcels	1480	527.23
Great Noerth Ambulance	1481	500.00
Open Spaces	1494	45.00
Coombe Sharpe	1491	680.00
Coombe Sharpe	1497	76.00

**Total** **9,856.43**

**Salary**

JS Holliday	1426	166.00
JS Holliday	1432	166.00
JS Holliday	1436	168.00
Income tax	1438	125.00
JS Holliday	1439	166.00
JS Holliday	1455	334.00

**Administation**

JS Holliday (telephone)	1426	274.00
JS Holliday (travel)	1426	170.00
JS Holliday (meeting)	1432	50.00
JS Holliday (stationery)	1436	47.00
JS Holliday (postage)	1439	65.00
Copeland BC (election)	1440	80.00
BDO LLP Audit	1451	360.00
JS Holliday (phone)	1455	285.00
JS Holliday (travel)	1455	230.00
JS Holliday (meeting)	1462	50.00
Club for Young People	1465	75.00
JS Holliday (paper)	1471	12.50
JS Holliday (ink)	1488	35.00
JS Holliday (paper)	1495	20.00

**Total** **1,753.50**

**Mower**

Lloyd Ltd	1427	9,540.00
Puncture	1434	28.80
Burridge	1441	52.92
Lloyd Ltd	1442	62.98
Lloyd Ltd	1448	55.00
Burridge	1453	79.80
Burridge	1457	78.96
Burridge	1463	84.84
J Norman	1467	188.25
Lloyd Ltd	1469	345.03
Burridge	1470	31.92
Burridge	1485	7.56
Burridge	1487	12.60
Burridge	1492	10.08

**Total** **10,578.74**

**Clock Tower**

E.ON	1454	92.17
E.ON	1456	13.82
E.ON	1464	21.12
E.ON	1468	11.64
E.ON	1477	22.45
Cumbria Clock Co	1479	162.00
E.ON	1486	20.59
E.ON	1490	18.12
E.ON	1493	16.16

**Total** **378.07**

Income tax	1458	125.00	<b>Bank Charges</b>		4.00
JS Holliday	1462	168.00			
JS Holliday	1471	166.00			
JS Holliday	1483	166.00			
Income tax	1484	125.00			
JS Holliday	1488	166.00	<b>TOTAL</b>		<b><u>4.00</u></b>
JS Holliday	1489	168.00			
JS Holliday	1495	166.00	<b>Insurance</b>		
Income tax	1496	125.00	Zurich	1429	789.10
<b>TOTAL</b>		<b><u>2,500.00</u></b>	<b>Total</b>		<b><u>789.10</u></b>

**Distington Parish Council Income for 2015-2016**

<b>PRECEPT</b>	
Copeland BC	16,000.00
<b>TOTAL</b>	<b>16,000.00</b>

<b>Grants</b>	
Distington in Bloom	583.50
Big Local (mower)	7,210.00
Pica Residents	156.87
Big Local (parcels)	300.00
Distington in Bloom	364.50
Copeland BC	3,050.36

**TOTAL 11,665.23**

<b>VAT Refund</b>	2,994.28
<b>Total</b>	<b>2,994.28</b>

<b>INTEREST</b>	
Treasurer Acc	0.00
Business Acc	0.04
<b>Total</b>	<b>0.04</b>