

TOTAL EXPENDITURE 2017-18

PRECEPT ACCOUNT 60834513			
Date	To Whom		Expenditure
15/05/2017	S Leyland	Salary April/ May 2017	411.44
		Reimbursement postage	7.56
		Reimbursement road sign	10.98
	Bolton Memorial Hall	Hall hire	22.00
	CALC	Annual Subs	160.14
		Good Councillor books	7.00
	Came & Co	Insurance	376.49
	Peter Griffiths	Reimbursement gifts	27.50
17/07/2017	S Leyland	Salary june/july	329.44
		Reimbursement DELL software support	48.00
		Reimbursement paper	21.42
	Bolton Memorial Hall	Hall hire July	22.00
	Mark Hill	grass cutting	1331.10
	HMRC	PAYE 2nd Q	41.00
16/10/2017	S Leyland	Salary	494.16
		Reimbursement printer cartridges	22.98
	CALC	training courses	110
	memorial Hall	hall hire	22
	HMRC	PAYE	133
	Fell runner	donation	200
	A Shepherd	Reimbursement B in B items	21.9
22/01/2018	S Leyland	salary Dec/Jan	329.44
		reimbursement stationary	34.74
		reimbursement antiviral software	59.99
	HMRC	PAYE Q3	123.00
	Memorial Hall	hall hire 22 Jan	22.00
	CALC	VAT training course	50.00
20/03/2018	S Leyland	salary Feb/march	329.44
		reimbursement plants for troughs	22.97
		reimbursement stationery	4.99
		reimbursement plants for village green	73.50
	HMRC	PAYE 4th Q	123.00
	Memorial Hall	hall hire 21 Marc	22.00
	CALC	data protection course	70.00
	Cumbria in Bloom	entry fee	40.00
	Pigney & Son	Compost	28.00
	Mark Hill	Grass cutting	1331.10
			6484.28
PROJECT ACCOUNT 20-66-97 03750396			
	Payments	item	Expenditure

15/05/2017	S Leyland	Reimbursement B in B items	92.26
	C Rose	Reimbursement B in B items	19.48
17/07/2017	A Shepherd	Reimbursement B in B items	18.78
	S Leyland	Reimbursement collection boxes	8.49
16/10/2017	S Summerscales	Reimbursement travel expenses	35.00
24/10/2017	A Shepherd	Reimbursement B in B items	10.00
22/01/2017	A Shepherd	Reimbursement gift voucher	25.00
			209.01
TOTAL EXPENDITURE PRECEPT ACCOUNT			6484.28
TOTAL EXPENDITURE PROJECT ACCOUNT			209.01
TOTAL COUNCIL EXPENDITURE			6693.29

EXPENDITURE AGAINST BUDGET

EXPENDITURE 2017/18	allocated	spent	balance	Projected Expenditure 2018/19
Clerk salary	2500	2313.92	186.08	2833
office expenses	200	238.16	-38.16	200
Audit	100	0	100	0
CALC sub	170	160.14	9.86	170
Insurance	400	376.49	23.51	400
Fellrunner	200	200	0	200
grass cutting	2300	2662.2	-362.2	2300
Celebrations	100	0	100	100
Training	130	237	-107	200
meetings	160	110	50	160
Election	0	0	0	0
Bolton in Bloom	200	186.37	13.63	200
Maintenance parish assets	200	0	200	300
TOTAL	6660	6484.28	175.72	7063
SURPLUS END 2017/18				
balance 1st April 2017	3144.76			
income	7006.82	Excluding grant from Hadfield, transferred to project account after 31st March		
total funds 2017-18	10151.58			
expenditure	6484.28			
SURPLUS	3667.3			

BOLTON PARISH COUNCIL, ANNUAL ACCOUNTS 2017-18

FINAL RECONCILIATION			
Prepared by Shelagh Leyland, Clerk and Responsible Financial Officer			
Date 16 April 2018			
Balance per bank statements as at 1 April 2017			
Business Current Account 50276162	50		
Business Savings Account 60834513	3094.76		
Community Account (project) 03750396	2232.38		
		5377.14	
Unpresented cheques	0		
NET BALANCE 1 April 2017		5377.14	
Balance per bank statements as at 31 March 2018			
Business Current Account 50276162	50		
Business Savings Account 60834513	6463.77		
Community Account (project) 03750396	16015.58		
		22529.35	
Unpresented cheques			
100479 CALC	70		
100480 Cumbria in Bloom	40	110	
NET BALANCE 31 March 2018		22419.35	
Reconciliation of net balance with receipts and payments			
Opening balance	5377.14		
Add receipts	23735.5		
Less payments	6693.29		
		22419.35	
Reconciled from 1 April 2017 - 31 March 2018			
John Cotter, internal Auditor			
..... Date.....			