

LONG MARTON PARISH COUNCIL
FINANCIAL STATEMENTS FOR THE YEAR 01-APRIL 2015 TO 31-MARCH 2016
RECEIPTS AND PAYMENTS SUMMARY

2014-15		2015-16
	RECEIPTS	
£ 4,000.00	Annual Precept	£ 4,000.00
	<u>Other Receipts</u>	
£ 255.00	Council Tax Reduction Scheme	£ 169.00
£ 4.56	Bank Interest	£ 5.42
£ 80.00	VAT Refund	£ 102.47
£ 25.00	Rent Electricity Northwest	£ 25.84
£ -	Eden Community Fund	£ 945.75
£ -	Long Marton Social Group	£ 1,300.00
£ 4,364.56	TOTAL RECEIPTS	£ 6,548.48
	EXPENDITURE	
	<u>Staff costs</u>	
£ 158.00	PAYE	£ 308.60
£ 632.20	Salary and Mileage	£ 1,369.69
£ 68.95	Expenses	£ 153.14
£ 48.00	Payroll	£ 48.00
£ 907.15	TOTAL STAFF COSTS	£ 1,879.43
	<u>Other Payments</u>	
£ -	Election Fees	£ 210.00
£ 101.00	Room Hire	£ 94.00
£ 171.00	Subscriptions	£ 177.00
£ -	Training	£ 59.00
£ -	Website	£ 34.11
£ 46.86	Advertising	£ -
£ 243.80	Insurance	£ 243.80
£ 180.00	Play Area	£ 180.00
£ 300.00	Grass Cutting	£ 300.00
£ -	Repairs & Maintenance	£ 6.00
£ 350.00	Donations	£ 190.00
£ 87.96	S137	£ -
£ -	Bank Charges	£ 31.51
£ -	LM Play Area (Swings Renewal)	£ 3,080.28
£ 1,480.62	TOTAL OTHER PAYMENTS	£ 4,605.70
£ 2,387.77	TOTAL EXPENDITURE	£ 6,485.13
£ 1,976.79	Surplus over the year	£ 63.35
£ 6,409.80	Balance brought forward at 1 April 2015	£ 8,386.59
£ 8,386.59	Balance carried forward at 31 March 2016	£ 8,449.94

Please note these accounts are currently un-audited and subject to change

Responsible Financial Officer:

O Colpew

LONG MARTON PARISH COUNCIL - CASHBOOK (Receipts 01-April-15 to 31-March-16)

RECEIPTS

Date	Min Ref	Received From	Details of Receipt	B/Fwd	Precept	Grants	Electricity	Bank	VAT	Total
24/04/15	15:030:02	Eden District Council	Annual Precept	8,107.38	-	-	-	-	-	8,107.38
24/04/15	15:030:02	Eden District Council	Council Tax Reduction Scheme		4,000.00	169.00				4,000.00
06/05/15	15:030:02	HMRC	VAT Re-claim						102.47	169.00
08/06/15	15:030:02	Barclays Bank	Interest					1.33		102.47
07/09/15	15:067:02	Barclays Bank	Interest					1.42		1.33
07/12/15	15:084:03	Barclays Bank	Interest					1.34		1.42
08/01/16	15:100:02	Eden Community Fund	Grant Funding Award			945.75				1.34
12/02/16	15:100:02	Long Marton Social Group	Donation			1,300.00				945.75
04/03/16	TBC - May-16	Electricity North West	Way Leave Payment				25.84			1,300.00
07/03/16	TBC - May-16	Barclays Bank	Interest					1.33		25.84
				8,107.38	4,000.00	2,414.75	25.84	5.42	102.47	6,548.48

PAYMENTS

Date	Mfn Ref	Cheque No.	Paid To	Detail of Payment	Brought Forward 01-April-15	B/Pwd	Salary & Mileage	Expenses	Payroll	HMRC	Election Fee	Room Hire	Subscriptions	Training	Website	Insurance	Play Area	Community	Grass Cutting	Repairs & Maintenance	Project: LM Play Area	Donations	S137	Bank Charges	VAT	TOTAL	
20/05/15	1501501	100509	HMRC	PAYE: Feb-March-15						45.00																45.00	
26/05/15	1501501	100506	O Colbeur	Clerks Salary & Mileage: Feb-March-15			188.73																				188.73
26/05/15	1501501	100507	O Colbeur	Clerks Expenses: Feb-March-15				54.27																			54.27
20/05/15	1501501	100508	Zurich Insurance	Annual Insurance Renewal												243.80										243.80	
26/05/15	1501501	100510	HMRC	PAYE: April						29.80																29.80	
26/05/15	1501501	100507	O Colbeur	Clerks Salary & Mileage: April-15			152.55																			152.55	
26/05/15	1501501	100511	CALC	Annual Membership Subscription				0.63					177.00													177.63	
26/05/15	1501501	100507	O Colbeur	Clerks Inductor Training Course										29.50												29.50	
06/10/15	1501501	100512	CALC	Clerks Inductor Training Course																							
06/10/15	1501501	100512	Knock Mission Room	Room Hire: 13-May-15						36.00		20.00														56.00	
08/07/15	1503001	100513	HMRC	PAYE: May-15																							
08/07/15	1503001	100513	O Colbeur	Clerks Salary & Mileage: May-15			158.27																			158.27	
08/07/15	1503001	100516	O Colbeur	Clerks Expenses: May-15				6.48																		6.48	
08/07/15	1503001	100516	HMRC	PAYE: June-15						15.40																15.40	
08/07/15	1503001	100514	O Colbeur	Clerks Salary & Mileage: June			61.55																			61.55	
17/07/15	1503001	100517	O Colbeur	Clerks Salary & Mileage: June											34.11											34.11	
11/08/15	1503001	100518	Wicky Welch	LMV Website Annual Hosting Costs								9.00														9.00	
10/09/15	1504901	100519	Brampton Reading Room	Room Hire: 01-July-15																							
09/09/15	1504901	100520	Diane Malley	Payroll Services			142.67		24.00																	166.67	
09/09/15	1504901	100520	O Colbeur	Clerks Salary & Mileage: July-15				49.99																		49.99	
09/09/15	1504901	100521	O Colbeur	Clerks Expenses: July-15						33.80																33.80	
09/09/15	1504901	100522	HMRC	PAYE: July-15																							
09/09/15	1504901	100520	O Colbeur	Clerks Salary & Mileage: August-15			74.82																			74.82	
09/09/15	1504901	100521	O Colbeur	Clerks Expenses: August-15																							
09/09/15	1504901	100523	HMRC	PAYE: August						17.40																17.40	
09/09/15	1504901	100524	Long Marston Institute	Room Hire: 02-Sept-15							18.00															18.00	
11/11/15	1506701	100529	Appleby Town Council	573 Bus Service Donation																							
13/11/15	1506701	100535	O Colbeur	Clerks Salary and Mileage: Sept-15			121.63																			121.63	
11/11/15	1506701	100527	HMRC	PAYE: Sept						26.80																26.80	
09/02/16	1506701	100530	CALC	Clerks Finance: Training Course 13-Oct-15										29.50												29.50	
13/11/15	1506701	100535	O Colbeur	Clerks Salary and Mileage: Oct-15			124.06																			124.06	
11/11/15	1506701	100528	HMRC	PAYE: Oct-15						21.80																21.80	
07/12/16	1508401	100532	Eden District Council	Room Hire: 04-Nov-15				7.80				20.00														27.80	
18/01/16	1508401	100533	O Colbeur	2015 Parish Election Fees							210.00															210.00	
18/01/16	1508401	100533	O Colbeur	Clerks Salary and Mileage: Nov-15			131.17																			131.17	
22/01/16	1508401	100534	HMRC	PAYE: Nov-15						30.20																30.20	
22/01/16	1508401	100535	Diane Malley	Payroll Services					24.00																	24.00	
22/01/16	1508401	100536	RSS Playground Inspections	Annual Playground Inspection																							
18/01/16	1508401	100533	O Colbeur	Clerks Salary and Mileage: Dec-15			45.03											150.00								195.03	
18/01/16	1508401	100537	HMRC	PAYE: Dec-15						11.40																11.40	
07/01/16	1508402	DD	Brampton Reading Room	Room Hire: 06-Jan-15								9.00														9.00	
09/03/16	1510001	100541	Barclays Bank	Paid Referral Fee																							
09/03/16	1510001	100541	David Kipling	Annual Grass Cutting Services																							
04/02/16	1508402	DD	Barclays Bank	Overdraft Interest																							
16/03/16	1510001	100540	Long Marston Institute	Room Hire: 02-March-16								18.00														18.00	
09/03/16	1510001	100544	O Colbeur	Clerks Salary and Mileage: Jan-16			99.40																			99.40	
11/03/16	1510001	100543	HMRC	PAYE: Jan-16						23.60																23.60	
09/03/16	1510001	100544	O Colbeur	Clerks Salary and Mileage: Feb-16			103.78																			103.78	
11/03/16	1510001	100542	HMRC	PAYE: Feb-16						17.40																17.40	
23/03/16	1510001	100539	HAGS SMP	Swing Equipment Inc delivery - LM Play Area																	2,566.90					2,566.90	
09/03/16	1510001	100544	O Colbeur	Clerks Expenses: Feb-16			33.97																			33.97	
23/03/16	TBC - May-15	NA	Long Marston Parish Council	Clerks Salary and Mileage: Feb-16. Expenses paid twice in error. Error picked up via checking mechanism of annual breakdown of hours record.			-33.97																			-33.97	
					279.21		1,869.69	153.14	48.00	308.60	210.00	94.00	177.00	59.00	34.11	243.80	150.00	250.00	6.00	2,566.90	190.00	0.00	31.51	593.38	6,485.13		