

**Eskdale Parish Council**  
**Summary of Accounts YE 31/3/2017**

2014/2015	2016/2017
<b><u>Receipts</u></b>	
£4,000.00 Precept	£2,000.00
£836.02 Donation from closure of W Cumbria Wood Products	£0.00
£1.33 Grant	£1.33
£0.00 Cancelled Cheque 340	£258.00
£0.22 Interest	£0.17
<b>£3,883.78 Total Receipts</b>	<b>£2,259.50</b>
<b><u>Payments</u></b>	
£998.92 Clerk's Salary, Expenses and PAYE	£1,160.93
£126.00 CALC Subscription	£130.00
£312.77 Insurance	£310.53
£1,000.00 Verge Maintenance	£1,125.07
£0.00 Noticeboard	£190.74
£80.00 Election costs	£0.00
BRAG contribution	£1,000.00
<b>£2,517.69 Total Payments</b>	<b>£3,965.27</b>

**Receipts and Payments Summary**

<b>£1,993.05</b>	Balance brought forward 01/04/16	<b>£3,679.40</b>
<b>£3,883.78</b>	Add: Total Receipts	<b>£2,259.50</b>
		<b>£5,938.90</b>
<b>-£2,087.69</b>	Less: Total Payments	<b>-£3,965.27</b>
<b>£3,789.14</b>	<b>Balance Carried Forward</b>	<b>£1,973.63</b>

These cumulative funds are represented by: -

	NatWest Current Account	<b>£2,722.18</b>
	Nat West Reserve account	<b>£424.52</b>
<b>£196.96</b> Total bank deposits		<b>£3,146.70</b>
	Less Cheques not yet presented	<b>-£1,173.07</b>
	Balance at year end	<b>£1,973.63</b>

Chairman

Clerk

9th May 2017