

Bank Reconciliation

31/03/18 Actual Bank Balance	1193.73	Agrees Bank Statement dated	14/04/18
31/03/18 Less Unprocessed Transactions	0.00		
31/08/18 Actual Credit Balance	<u>1193.73</u>		

Other Payments Comparison

Other Payments Difference between 2017/18 & 2016/17

2017/18 Nature of Payment	Amount	2017/18	2129.87
Stationery, Postage & Printing	34.54	2016/17	755.85
Annual Insurance Premium	168.00	Actual Difference	<u>1374.02</u>
Audit & Legal Fees	36.00		
Room Hire	40.00		Amount
Donations	0.00	Stationery, Postage & Printing	9.50
Grass Cutting	225.00	Annual Insurance Premium	3.75
1/3 of Play Area Inspection Fee	16.33	Audit & Legal Fees	36.00
Tyne Valley Community Rail Partnersip (TVCRP) - Subscription	10.00	Room Hire	0.00
Drover's Troughs Restoration	1600.00	Donations	-275.00
		Grass Cutting	5.00
		1/3 of Play Area Inspection Fee	-15.23
		TVCRP - Subscription	10.00
		Drover's Troughs Restoration	1600.00
			0.00
			0.00
			0.00
31/03/18 Total of Other Payments	<u>2129.87</u>	Actual Difference	<u>1374.02</u>
2016/17 Nature of Payment	Amount		
Stationery, Postage & Printing	25.04		
Annual Insurance Premium	164.25		
Audit & Legal Fees	0.00		
Room Hire	40.00		
Donations	275.00		
Grass Cutting	220.00		
1/3 of Play Area Inspection Fee	31.56		
Tyne Valley Community Rail Partnersip (TVCRP)- Subscription	0.00		
Drover's Troughs Restoration	0.00		
31/03/17 Total of Other Payments	<u>755.85</u>		

Waterhead Parish Council - Notes to Accompany Accounts 2017/18

Other Receipts Comparison

2017/18 Source	Nature of Receipt	Amount
Carlisle City Council	Council Tax Support Grant	19.42
Cumbria County Council	Community Grant	0.00
HMRC	VAT Refund	56.95
Carlisle City Council	Grant for Restoration	250.00
31/03/18 Total of Other Receipts		<u>326.37</u>

2016/17 Source	Nature of Receipt	Amount
Carlisle City Council	Council Tax Support Grant	60.35
Cumbria County Council	Community Grant	1440.00
HMRC	VAT Refund	0.00
Carlisle City Council	Grant for Restoration	0.00
31/03/17 Total of Other Receipts		<u>1500.35</u>

Other Receipts Difference between 2017/18 & 2016/17

2017/18	326.37
2016/17	1500.35
Actual Difference	<u>-1173.98</u>
	Amount
Concurrent Grant	-40.93
Community Grant	-1440.00
VAT Refund	56.95
Council Tax Support Grant	250.00
Actual Difference	<u>-1173.98</u>