

Waterhead Parish Council - Notes to Accompany 2015/16 Accounts

Bank Reconciliation

31/03/16 Actual Bank Balance	873.50	Agrees Bank Statement dated	14/04/16
31/03/16 Less Unprocessed Transactions	0.00		
31/03/16 Actual Credit Balance	<u>873.50</u>		

Other Payments Comparison

2015/16 Payee	Nature of Payment	Amount
21/05/15 F. J. Nugent	Stationery, Postage & Printing	30.65
21/05/15 Methodist Chapel	Room Hire	40.00
21/05/16 ESE Direct	Purchase of Three Salt Bins	299.70
20/08/15 Game & Co.	Annual Insurance Premium	159.00
20/08/15 BDO	2014/15 Audit Fees	42.00
19/11/16 House of Meg	Bunting Contribution	30.00
10/03/16 J. Dixon	Grass Cutting	215.00
31/03/15 Total of Other Payments		<u>816.35</u>

2014/15 Payee	Nature of Payment	Amount
15/05/14 L. Rooney	Parish Clerk's Expenses	41.80
21/08/14 Game & Co.	Annual Insurance Premium	159.00
21/08/14 Methodist Chapel	Room Hire	30.00
19/02/15 J. Dixon	Grass Cutting	210.00
31/03/15 Total of Other Payments		<u>440.80</u>

Other Receipts Comparison

2015/16 Source	Nature of Receipt	Amount
Carlisle City Council	Concurrent Grant	107.00
31/03/16 Total of Other Receipts		<u>107.00</u>

2014/15 Source	Nature of Receipt	Amount
Carlisle City Council	Concurrent Grant	113.00
31/03/15 Total of Other Receipts		<u>113.00</u>

Other Payments Difference between 2014/15 & 2015/16

2015/16	816.35
2014/15	440.80
Actual Difference	<u>375.55</u>

	Amount
Stationery, Postage & Printing	30.65
Room Hire	10.00
Purchase of Three Salt Bins	299.70
2014/15 Audit Fees	42.00
Bunting Contribution	30.00
Clerk's Expenses	-41.80
Grass Cutting	5.00
Actual Difference	<u>375.55</u>