

Waterhead Parish Council - Notes to Accompany 2016/17 Accounts

Bank Reconciliation

31/03/17 Actual Bank Balance	2309.65	Agrees Bank Statement dated	14/04/17
31/03/17 Less Unprocessed Transactions	0.00		
31/03/17 Actual Credit Balance	<u>2309.65</u>		

Other Payments Comparison

Other Payments Difference between 2016/17 & 2015/16

2015/16 Nature of Payment	Amount	2015/16	816.35
Stationery, Postage & Printing	30.65	2016/17	755.85
Annual Insurance Premium	159.00	Actual Difference	<u>-60.50</u>
Audit & Legal Fees	42.00		
Room Hire	40.00		Amount
Donations	30.00	Stationery, Postage & Printing	-5.61
Grass Cutting	215.00	Annual Insurance Premium	5.25
Purchase of 3 Salt Bins	299.70	Audit & Legal Fees	-42.00
		Room Hire	0.00
		Donations	245.00
		Grass Cutting	5.00
		Purchase of 3 Salt Bins	-299.70
			31.56
31/03/16 Total of Other Payments	<u>816.35</u>		0.00
			0.00
			0.00
2016/17 Nature of Payment	Amount		0.00
Stationery, Postage & Printing	25.04		0.00
Annual Insurance Premium	164.25	Actual Difference	<u>-60.50</u>
Audit & Legal Fees	0.00		
Room Hire	40.00		
Donations	275.00		
Grass Cutting	220.00		
Purchase of 3 Salt Bins	0.00		
1/3 of Play Area Inspection Fee	31.56		
31/03/17 Total of Other Payments	<u>755.85</u>		

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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>

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

Other Receipts Difference between 2016/17 & 2015/16

2015/16	107.00
2016/17	1500.35
Actual Difference	<u>1393.35</u>
	Amount
Concurrent Grant	-107.00
Council Tax Support Grant	60.35
Community Grant	1440.00
Actual Difference	<u>1393.35</u>