

**CLIBURN PARISH MEETING**  
**RECONCILIATION Y/E 31.03.2019**

<b><u>Community Account Balance at 01.04.2018</u></b>	£	564.71	
Less Payments out	-£	2,109.76	
Add Receipts in	£	2,679.00	
Add Unpresented Cheques			
Less uncleared lodgements			
Less UP Cheques Y/E 31.03.2018			
	£	1,133.95	
<b>Bank Statement Balance as at 31.03.2019</b>	£	1,133.95	
<b>Reconciliation</b>	£	-	
<b>Funds Available</b>	£	<b>1,133.95</b>	Balance - Unpresented Cheques + Uncleared Lodgements

**CLIBURN PARISH MEETING**  
**ACCOUNTS Y/E 31.03.2019**  
**CURRENT ACCOUNT CASH BOOK**

Balance C/F 01.04.2018 £ 564.71

<u>DATE</u>	<u>DESCRIPTION</u>	<u>EXPENDITURE</u>	<u>INCOME</u>
27/04/2018	EDC		£ 1,711.00
15/05/2018	BHIB	£ 331.87	
15/05/2018	Cliburn PCC	£ 800.00	
15/05/2018	CALC	£ 33.00	
15/05/2018	Fellrunner	£ 50.00	
15/05/2018	M Burne	£ 225.00	
26/10/2018	EDC		£ 968.00
09/01/2019	EDC	£ 669.89	
		£ 2,109.76	£ 2,679.00

£ 1,133.95

Bank Bal	31/03/2019	£ 1,133.95	
Less UP Cheques Y/E 31.03.2018			£ -
UP Cheques			£ -
Uncleared Lodgements			£ -
Difference			£ 0.00

This Bank Reconciliation / Cash Book is a true reflection of the Bank Account, Expenditure & Income for  
Cliburn Parish Meeting

Clerk \_\_\_\_\_

Chair Person \_\_\_\_\_

Vice Chair / Councillor \_\_\_\_\_

Date \_\_\_\_\_

**CLIBURN PARISH MEETING**  
**COMMUNITY ACCOUNT**  
**EXPENDITURE RECONCILLIATION Y/E 31.03.2019**

Exp Ref	Date	Payee	Reference	Value	Banked	VAT	Donaitons	Subs	Insurance	Footway lighting	Clerk	Total	Difference
1	15/05/2018	BHIB	100153	£ 331.87	25/05/2018	0.00			331.87			331.87	0.00
2	15/05/2018	Cliburn PCC	100154	£ 800.00	24/05/2018	0.00	800.00					800.00	0.00
3	15/05/2018	CALC	100155	£ 33.00	12/06/2018	0.00		33.00				33.00	0.00
4	15/05/2018	Fellrunner	100156	£ 50.00	11/06/2018	0.00	50.00					50.00	0.00
5	15/05/2018	M Burne	100157	£ 225.00	24/05/2018	0.00					225.00	225.00	0.00
6	09/01/2019	EDC	100158	£ 669.89	16/01/2019	111.65				558.24		669.89	0.00
<b>Total Expenditure</b>				<b>£ 2,109.76</b>		<b>111.65</b>	<b>850.00</b>	<b>33.00</b>	<b>331.87</b>	<b>558.24</b>	<b>225.00</b>	<b>2,109.76</b>	<b>-</b>

Box 6	Total Expenditure Ex Clerk Wages	1884.76
Box 4	Clerk	225.00
		<u>2109.76</u>

Budget Figures		
	Total Expenditure Ex Clerk Wages	1884.76
	Clerk Wages	225.00
		<u>2109.76</u>

**CLIBURN PARISH MEETING**  
**COMMUNITY ACCOUNT**  
**INCOME RECONCILIATION Y/E 31.03.2019**

<u>Inc Ref</u>	<u>Date</u>	<u>Reference</u>	<u>Value</u>	<u>Banked</u>	<u>Precept</u>	<u>CTRS</u>	<u>EDC Devoluti on</u>	<u>Total</u>	<u>Difference</u>
1	27/04/2018	EDC	£ 1,711.00	27/04/2018	1700.00	11.00		1711.00	0.00
2	26/10/2018	EDC	£ 968.00	26/10/2018			968.00	968.00	0.00
<b>Total Income</b>			<b>2679.00</b>		<b>1700.00</b>	<b>11.00</b>	<b>968.00</b>	<b>2679.00</b>	<b>0.00</b>

Box 3	Total Income Ex Precept	£ 979.00
Box 2	Precept	£ 1,700.00
		<u>£ 2,679.00</u>

2018/2019 Budget

Clerk	507
Insurance	500
Cliburn PCC	800
Fellrunner Bus	50
CALC	35
Footway lighting	300
Play area	100
	2292

## Variations from 2017/18 to 2018/19

### Variation in precept

Precept - increase

	2016/17	2017/18	% increase	£ actual
Precept - increase	1400.00	1700.00	21%	300.00

### Variation in income (increase)

Other Income

CTRS - reduced grant received

EDC Devolution grant - new grant - reducing voer 4 years

**Increase**

Other Income	18.00	11.00	-39%	- 7.00
CTRS - reduced grant received	0.00	968.00	N/A	968.00
EDC Devolution grant - new grant - reducing voer 4 years	<b>24849.25</b>	<b>2679.00</b>	-89%	- 22,170.25

### Variation in expenditure

BHIB - insurance

Cliburn PCC - donation

CALC - subscription

Fellrunner - donation

M Burne - Clerk salary

Advertising

EDC - footway lighting

**Increase**

BHIB - insurance	385.78	£ 331.87	-14%	- 53.91
Cliburn PCC - donation	800.00	£ 800.00	0%	-
CALC - subscription	31.62	£ 33.00	4%	1.38
Fellrunner - donation	50.00	£ 50.00	0%	-
M Burne - Clerk salary	225.00	£ 225.00	0%	-
Advertising	49.86		-100%	- 49.86
EDC - footway lighting		£ 669.89		669.89
<b>Increase</b>	<b>1542.26</b>	<b>2109.76</b>	37%	567.50

### Assets register

Transfer of EDC footway lighting

Transfer of EDC footway lighting	100.00	24100.00	24000%	24,000.00
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