

Seascale Parish Council Annual Statement 2016 - 2017

Account 1

- At the end of this fiscal year, the balance of this account was £36,424.03
- There are seven uncleared cheques totalling £1,221.95
 - £493.28 Copeland BC
 - £10.00 CRUG Annual Subscription
 - £35.00 Information Commission
 - £337.68 United Utilities
 - £55.00 CALC Training
 - £250.00 TRP Publishing
 - £40.99 Viking Print Cartridges
- There are two outstanding receipts totalling £1,609.80
 - £1,159.80 VAT reclaim
 - £450.00 Seascale Sports Hall

Account 2

- At the end of this fiscal year, the balance of this account was £5,105.59

Income & Expenditure

- The opening balance of the Parish Fund was £20,030.75
- The income for the Parish fund was £50,048.21
- The expenditure of the Parish was £33,267.08
- The Parish funds increased by this year by £16,781.13
- This includes uncleared cheques from the current year £1,221.95 and an outstanding receipt of £450.00 and a VAT reclaim £1,159.80 from the current year
- Excludes current year CBC Open Space contract balance £5,484.58

Precept

- Received £20,542.75 Precept expenditure £20,718.16. Overspend £175.41

Loans

- The Parish Council has no outstanding obligations

Assets

- The Parish Councils has Assets totalling an insurable value £861.259
- Two purchases this year. The Bus Shelter at Cross Lane and car park CCTV is included in the above figure

Rental Agreements

- We Let the field at Tarn How to Mrs Sloan for an annual income of £100.00
- We Lease a vending bay to Nat West for £10.00 p.w.

S137

- No s137 payments were made during this fiscal year

Tax

- The Parish Council complies with all relevant tax legislation

External Services

- The Parish Council undertook no work for external bodies during this fiscal year