CARNFORTH TOWN COUNCIL

2017 Finance and Governance Committee Income and Expenditure

OCTOBER Monthly Actual

	2017 April	May	June	July	August	September	OCTOBER	November	December	2018 January	February	March	Total
Civic Hall													
Civic Hall Income													
Hire	£2,268.56	£1,334.28	£1,419.06	£846.56	£161.32	£196.51	£1,986.00						£8,212.29
Flat rent	£80.16	£80.16	£80.16	£80.16	£80.16	£80.16	£80.16						£561.12
Total	**£2,348.72**	**£1,414.44**	**£1,499.22**	**£926.72**	**£241.48**	**£276.67**	**£2,066.16**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£8,773.41**
Civic Hall Expenditure													
Electricity	£56.85		£186.70			£128.81							£372.36
Heating Oil	£606.07												£606.07
Water		£314.57			£320.49								£635.06
Broadband	£30.16	£36.08	£29.23	£29.30	£28.52	£28.80	£29.43						£211.52
Cleaning	£668.97		£87.00	£142.06	£30.00	£84.73							£1,012.76
Maintenance			£42.48	£80.64	£175.00	£51.99							£350.11
Rates													£0.00
Total	**£1,362.05**	**£350.65**	**£345.41**	**£252.00**	**£554.01**	**£294.33**	**£29.43**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£3,187.88**
Capital													
Capital Expenditure													
War Memorial Gardens	£7.50												£7.50
Civic Hall													£0.00
Council Offices													£0.00
Allotments													£0.00
Bus stops													£0.00
Town													£0.00
Total	**£7.50**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£7.50**
Committees													
Committee Devolved Expenditure													
Asset Management	£1,560.00			£26.09	£1,073.30	£1,780.21	£22.94						£4,462.54
Town Development	£177.49			£359.99		£363.00							£900.48
Staff													
Staff Costs													
Civic Hall Salaries	£825.70	£825.70	£1,116.45	£825.70	£825.70	£1,251.65	£825.70						£6,496.60
Civic Hall Expenses	£15.00	£15.00		£59.30		£30.00							£119.30
Civic Hall Training		£177.00		£172.20									£349.20
Outdoor Salaries	£283.87	£283.87		£567.74		£567.74							£1,703.22
Outdoor Expenses							£52.92						£52.92
Outdoor Training													£0.00

	Town Clerk Salaries	£791.88	£791.88		£1,577.68		£1,584.72							£4,746.16
	Town Clerk Expenses	£58.54	£29.38		£230.22	£55.96	£114.71							£488.81
	Town Clerk Training													£0.00
	HMRC (PAYE)	£303.34		£292.92	£658.44	£292.92	£292.92							£1,840.54
	Total Salaries	**£1,901.45**	**£1,901.45**	**£1,116.45**	**£2,971.12**	**£825.70**	**£3,404.11**	**£825.70**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£12,945.98**
	Total Expenses	**£73.54**	**£44.38**	**£0.00**	**£289.52**	**£55.96**	**£144.71**	**£52.92**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£661.03**
	Total Training	**£0.00**	**£177.00**	**£0.00**	**£172.20**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£349.20**
	Total	**£2,278.33**	**£2,122.83**	**£1,409.37**	**£4,091.28**	**£1,174.58**	**£3,841.74**	**£878.62**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£15,796.75**

Councillors

Councillor Expenditure														
	Allowances													£0.00
	Expenses	£24.00												£24.00
	Training					£125.00								£125.00
Mayor														
	Allowances					£450.00								£450.00
	Expenses													£0.00
	Total	**£24.00**	**£0.00**	**£0.00**	**£0.00**	**£575.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£599.00**

Events

Annual Events														
	Civic Sunday													£0.00
	Remembrance													£0.00
	Total	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**

Donations and Grants

	Donations													£0.00
	Grants	£600.00												£600.00
	Total	**£600.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£600.00**

Computing

	Broadband		£28.20	£28.20	£28.20	£28.20	£28.20	£28.20						£169.20
	Capital													£0.00
	Domain					£62.29	£10.79							£73.08
	Total	**£0.00**	**£28.20**	**£28.20**	**£28.20**	**£90.49**	**£38.99**	**£28.20**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£242.28**

Costs

Fees														
	Legal Fees													£0.00
	Auditor's Fees													£0.00
Insurance														
	Council Insurance				£1,424.01									£1,424.01
Subscriptions														
	LALC													£0.00
Communication														
	Newsletter	£347.00			£347.00		£347.00							£1,041.00

Income

	Precept		£49,000.00											£49,000.00
	Interest	-£14.55			-£12.12			-£11.23						-£37.90
	Advertising						£56.00	£70.00						£126.00
	HMRC VAT		£481.54			£568.48								£1,050.02
	Gift													

Total	**-£14.55**	**£49,481.54**	**£0.00**	**-£12.12**	**£568.48**	**£56.00**	**£58.77**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£50,138.12**

Income - Expenditure

Total	-£3,675.20	£48,394.30	-£283.76	-£5,266.97	-£2,657.42	-£5,985.60	£1,165.74	£0.00	£0.00	£0.00	£0.00	£0.00	

Bank

Current Account	£2,045.93	£1,438.49	£4,259.27	£3,236.97	-£105.38	£3,434.24	£4,246.49						
Deposit Account	£5,560.49	£53,937.91	£53,937.91	£48,943.79	£48,943.79	£39,338.41	£39,602.62						
Reserve	£10,000.00	£10,000.00	£10,000.00	£10,000.00	£10,000.00	£10,000.00	£10,000.00						
Total	**£17,606.42**	**£65,376.40**	**£68,197.18**	**£62,180.76**	**£58,838.41**	**£52,772.65**	**£53,849.11**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	

Community Benefit Fund

Received			£3,185.00										£3,185.00
Expended				£329.99	£604.80								£934.79

Community Foundation for Lancashire (Emergency Planning Project)

Received													£0.00
Expended	£2,412.25												£2,412.25

CARNFORTH TOWN COUNCIL

2017 Finance and Governance Committee Income and Expenditure

OCTOBER Budget

	2017 April	May	June	July	August	September	OCTOBER	November	December	2018 January	February	March	Total
Civic Hall													
Civic Hall Income													
Hire	£1,060.80	£1,060.80	£1,060.80	£1,060.80	£1,060.80	£1,060.80	£1,060.80	£1,060.80	£1,060.80	£1,060.80	£1,060.80	£1,060.80	£12,729.60
Flat rent	£80.16	£80.16	£80.16	£80.16	£80.16	£80.16	£80.16	£80.16	£80.16	£80.16	£80.16	£80.16	£961.92
Total	**£1,140.96**	**£1,140.96**	**£1,140.96**	**£1,140.96**	**£1,140.96**	**£1,140.96**	**£1,140.96**	**£1,140.96**	**£1,140.96**	**£1,140.96**	**£1,140.96**	**£1,140.96**	**£13,691.52**
Civic Hall Expenditure													
Electricity	£190.00			£190.00			£190.00			£190.00			£760.00
Heating Oil	£700.00		£700.00			£700.00			£700.00	£700.00			£3,500.00
Water				£375.00			£375.00			£375.00			£1,125.00
Broadband	£18.75	£18.75	£18.75	£18.75	£18.75	£18.75	£18.75	£18.75	£18.75	£18.75	£18.75	£18.75	£225.00
Cleaning	£166.67	£166.67	£166.67	£166.67	£166.67	£166.67	£166.67	£166.67	£166.67	£166.67	£166.67	£166.67	£2,000.00
Maintenance	£116.67	£116.67	£116.67	£116.67	£116.67	£116.67	£116.67	£116.67	£116.67	£116.67	£116.67	£116.67	£1,400.00
Rates													£0.00
Total	**£1,192.08**	**£302.08**	**£1,002.08**	**£867.08**	**£302.08**	**£1,002.08**	**£867.08**	**£302.08**	**£1,002.08**	**£1,567.08**	**£302.08**	**£302.08**	**£9,010.00**
Capital													
Capital Expenditure													
War Memorial Gardens	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£1,200.00
Civic Hall	£5,000.00	£136.36	£136.36	£136.36	£136.36	£136.36	£136.36	£136.36	£136.36	£136.36	£136.36	£136.36	£6,500.00
Council Offices													£0.00
Allotments													£0.00
Bus stops													£0.00
Town													£0.00
Total	**£5,100.00**	**£236.36**	**£236.36**	**£236.36**	**£236.36**	**£236.36**	**£236.36**	**£236.36**	**£236.36**	**£236.36**	**£236.36**	**£236.36**	**£7,700.00**
Committees													
Committee Devolved Expenditure													
Asset Management	£556.82	£556.82	£556.82	£556.82	£556.82	£556.82	£875.00	£556.82	£556.82	£556.82	£556.82	£556.82	£7,000.00
Town Development	£166.67	£166.67	£166.67	£166.67	£166.67	£166.67	£166.67	£166.67	£166.67	£166.67	£166.67	£166.67	£2,000.00
Staff													
Staff Costs													
Civic Hall Salaries	£979.17	£979.17	£979.17	£979.17	£979.17	£979.17	£979.17	£1,029.17	£1,029.17	£1,029.17	£1,029.17	£1,029.17	£12,000.00
Civic Hall Expenses	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£180.00
Civic Hall Training					£1,000.00								£1,000.00
Outdoor Salaries	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£250.00
Outdoor Expenses	£285.00	£285.00	£285.00	£285.00	£285.00	£285.00	£285.00	£285.00	£285.00	£285.00	£285.00	£285.00	£3,420.00

	Outdoor Training													£0.00
	Town Clerk Salaries	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	20 5/6	£20.83	£20.83	£20.83	£250.00
	Town Clerk Expenses	£795.00	£795.00	£805.00	£805.00	£805.00	£805.00	£1,198.33	£1,198.33	£1,198.33	£1,198.33	£1,198.33	£1,198.33	£12,000.00
	Town Clerk Training	£83.33	£83.33	£83.33	£83.33	£83.33	£83.33	£83.33	£83.33	£83.33	£83.33	£83.33	£83.33	£1,000.00
	HMRC (PAYE)	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£250.00
	Total Salaries	**£416.67**	**£416.67**	**£416.67**	**£416.67**	**£416.67**	**£416.67**	**£416.67**	**£416.67**	**£416.67**	**£416.67**	**£416.67**	**£416.67**	**£5,000.00**
	Total Expenses	**£1,095.00**	**£1,095.00**	**£1,105.00**	**£1,105.00**	**£1,105.00**	**£1,105.00**	**£1,498.33**	**£1,498.33**	**£1,498.33**	**£1,498.33**	**£1,498.33**	**£1,498.33**	**£15,600.00**
	Total Training	**£83.33**	**£83.33**	**£83.33**	**£83.33**	**£1,083.33**	**£83.33**	**£83.33**	**£83.33**	**£83.33**	**£83.33**	**£83.33**	**£83.33**	**£2,000.00**
	Total	**£1,615.83**	**£1,615.83**	**£1,625.83**	**£1,625.83**	**£2,625.83**	**£1,625.83**	**£2,019.17**	**£2,019.17**	**£2,019.17**	**£2,019.17**	**£2,019.17**	**£2,019.17**	**£22,850.00**
Councillors														
Councillor Expenditure														
	Allowances													£0.00
	Expenses	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£250.00
	Training	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£250.00
Mayor														
	Allowances	£450.00						£450.00						£900.00
	Expenses													£0.00
	Total	**£491.67**	**£41.67**	**£41.67**	**£41.67**	**£41.67**	**£41.67**	**£491.67**	**£41.67**	**£41.67**	**£41.67**	**£41.67**	**£41.67**	**£1,400.00**
Events														
Annual Events														
	Civic Sunday	£133.33	£133.33	£133.33										£400.00
	Remembrance								£1,000.00					£1,000.00
	Total	**£133.33**	**£133.33**	**£133.33**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£1,000.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£1,400.00**
Donations and Grants														
	Donations													£0.00
	Grants													£0.00
	Total	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**
Computing														
	Broadband	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£250.00
	Capital													
	Domain													£0.00
	Total	**£20.83**	**£20.83**	**£20.83**	**£20.83**	**£20.83**	**£20.83**	**£20.83**	**£20.83**	**£20.83**	**£20.83**	**£20.83**	**£20.83**	**£250.00**
Costs														
Fees														
	Legal Fees	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£250.00
	Auditor's Fees						£500.00							£500.00
Insurance														
	Council Insurance		£2,250.00											£2,250.00
Subscriptions														
	LALC		£250.00											£250.00
Communication														
	Newsletter		£333.33		£333.33		£333.33		£333.33		£333.33		£333.33	
Income														
	Precept	£57,276.19												£57,276.19
	Interest	£6.25			£6.25			£6.25			£6.25			£25.00
	Advertising		£200.00		£200.00		£200.00		£200.00		£200.00		£200.00	£1,200.00

HMRC VAT														£0.00
Gifts														
Total	**£57,282.44**	**£200.00**	**£0.00**	**£206.25**	**£0.00**	**£200.00**	**£6.25**	**£200.00**	**£0.00**	**£206.25**	**£0.00**	**£200.00**		**£58,501.19**

Income - Expenditure

Total	**£49,125.33**	**-£4,253.47**	**-£2,663.47**	**-£2,188.89**	**-£2,830.14**	**-£2,830.14**	**-£3,550.40**	**-£3,023.47**	**-£2,923.47**	**-£3,282.22**	**-£2,223.47**	**-£2,023.47**	

Bank

Current Account	£2,000.00												
Deposit Account	£5,000.00												
Reserve	£15,838.54												
Total	**£22,838.54**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	

Community Benefit Fund

Received		£0.00
Expended		£0.00

Community Foundation for Lancashire (Emergency Planning Project)

Received		£0.00
Expended		£0.00

CARNFORTH TOWN COUNCIL

2017 Finance and Governance Committee Income and Expenditure

OCTOBER Budget - Monthly Actual

	2017 April	May	June	July	August	September	OCTOBER	November	December	2018 January	February	March	Total
Civic Hall													
Civic Hall Income													
Hire	£1,207.76	£273.48	£358.26	-£214.24	-£899.48	-£864.29	£925.20	-£1,060.80	-£1,060.80	-£1,060.80	-£1,060.80	-£1,060.80	-£4,517.31
Flat rent	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£80.16	-£80.16	-£80.16	-£80.16	-£80.16	-£400.80
Total	**£1,207.76**	**£273.48**	**£358.26**	**-£214.24**	**-£899.48**	**-£864.29**	**£925.20**	**-£1,140.96**	**-£1,140.96**	**-£1,140.96**	**-£1,140.96**	**-£1,140.96**	**-£4,918.11**
Civic Hall Expenditure													
Electricity	£133.15	£0.00	-£186.70	£190.00	£0.00	-£128.81	£190.00	£0.00	£0.00	£190.00	£0.00	£0.00	£387.64
Heating Oil	£93.93	£0.00	£700.00	£0.00	£0.00	£700.00	£0.00	£0.00	£700.00	£700.00	£0.00	£0.00	£2,893.93
Water	£0.00	-£314.57	£0.00	£375.00	-£320.49	£0.00	£375.00	£0.00	£0.00	£375.00	£0.00	£0.00	£489.94
Broadband	-£11.41	-£17.33	-£10.48	-£10.55	-£9.77	-£10.05	-£10.68	£18.75	£18.75	£18.75	£18.75	£18.75	£13.48
Cleaning	-£502.30	£166.67	£79.67	£24.61	£136.67	£81.94	£166.67	£166.67	£166.67	£166.67	£166.67	£166.67	£987.24
Maintenance	£116.67	£116.67	£74.19	£36.03	-£58.33	£64.68	£116.67	£116.67	£116.67	£116.67	£116.67	£116.67	£1,049.89
Rates	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total	**-£169.97**	**-£48.57**	**£656.67**	**£615.08**	**-£251.93**	**£707.75**	**£837.65**	**£302.08**	**£1,002.08**	**£1,567.08**	**£302.08**	**£302.08**	**£5,822.12**
Capital													
Capital Expenditure													
War Memorial Gardens	£92.50	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£1,192.50
Civic Hall	£5,000.00	£136.36	£136.36	£136.36	£136.36	£136.36	£136.36	£136.36	£136.36	£136.36	£136.36	£136.36	£6,500.00
Council Offices	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Allotments	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Bus stops	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Town	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total	**£5,092.50**	**£236.36**	**£236.36**	**£236.36**	**£236.36**	**£236.36**	**£236.36**	**£236.36**	**£236.36**	**£236.36**	**£236.36**	**£236.36**	**£7,692.50**
Committees													
Committee Devolved Expenditure													
Asset Management	-£1,003.18	£556.82	£556.82	£530.73	-£516.48	-£1,223.39	£852.06	£556.82	£556.82	£556.82	£556.82	£556.82	£2,537.46
Town Development	-£10.82	£166.67	£166.67	-£193.32	£166.67	-£196.33	£166.67	£166.67	£166.67	£166.67	£166.67	£166.67	£1,099.52
Staff													
Staff Costs													
Civic Hall Salaries	£153.47	£153.47	-£137.28	£153.47	£153.47	-£272.48	£153.47	£1,029.17	£1,029.17	£1,029.17	£1,029.17	£1,029.17	£5,503.40
Civic Hall Expenses	£0.00	£0.00	£15.00	-£44.30	£15.00	-£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£60.70
Civic Hall Training	£0.00	-£177.00	£0.00	-£172.20	£1,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£650.80
Outdoor Salaries	-£263.04	-£263.04	£20.83	-£546.91	£20.83	-£546.91	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	-£1,453.22
Outdoor Expenses	£285.00	£285.00	£285.00	£285.00	£285.00	£285.00	£232.08	£285.00	£285.00	£285.00	£285.00	£285.00	£3,367.08

	Outdoor Training	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Town Clerk Salaries	-£771.05	-£771.05	£20.83	-£1,556.85	£20.83	-£1,563.89	£20.83	£20.83	20 5/6	£20.83	£20.83	£20.83	-£4,496.16
	Town Clerk Expenses	£736.46	£765.62	£805.00	£574.78	£749.04	£690.29	£1,198.33	£1,198.33	£1,198.33	£1,198.33	£1,198.33	£1,198.33	£11,511.19
	Town Clerk Training	£83.33	£83.33	£83.33	£83.33	£83.33	£83.33	£83.33	£83.33	£83.33	£83.33	£83.33	£83.33	£1,000.00
	HMRC (PAYE)	-£282.51	£20.83	-£272.09	-£637.61	-£272.09	-£272.09	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	-£1,590.54
	Total Salaries	**-£880.62**	**-£880.62**	**-£95.62**	**-£1,950.29**	**£195.13**	**-£2,383.28**	**£195.13**	**£1,070.83**	**£1,070.83**	**£1,070.83**	**£1,070.83**	**£1,070.83**	**-£445.98**
	Total Expenses	**£1,021.46**	**£1,050.62**	**£1,105.00**	**£815.48**	**£1,049.04**	**£960.29**	**£1,445.41**	**£1,498.33**	**£1,498.33**	**£1,498.33**	**£1,498.33**	**£1,498.33**	**£14,938.97**
	Total Training	**£83.33**	**-£93.67**	**£83.33**	**-£88.87**	**£1,083.33**	**£83.33**	**£83.33**	**£83.33**	**£83.33**	**£83.33**	**£83.33**	**£83.33**	**£1,650.80**
	Total	**-£58.33**	**£97.17**	**£820.63**	**-£1,861.28**	**£2,055.42**	**-£1,611.74**	**£1,744.71**	**£2,673.33**	**£2,673.33**	**£2,673.33**	**£2,673.33**	**£2,673.33**	**£14,553.25**
Councillors														
Councillor Expenditure														
	Allowances	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Expenses	-£3.17	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£226.00
	Training	£20.83	£20.83	£20.83	£20.83	-£104.17	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£125.00
Mayor														
	Allowances	£450.00	£0.00	£0.00	£0.00	-£450.00	£0.00	£450.00	£0.00	£0.00	£0.00	£0.00	£0.00	£450.00
	Expenses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Total	**£467.67**	**£41.67**	**£41.67**	**£41.67**	**-£533.33**	**£41.67**	**£491.67**	**£41.67**	**£41.67**	**£41.67**	**£41.67**	**£41.67**	**£801.00**
Events														
Annual Events														
	Civic Sunday	£133.33	£133.33	£133.33	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£400.00
	Remembrance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,000.00	£0.00	£0.00	£0.00	£0.00	£1,000.00
	Total	**£133.33**	**£133.33**	**£133.33**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£1,000.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£1,400.00**
Donations and Grants														
	Donations	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Grants	-£600.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£600.00
	Total	**-£600.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**-£600.00**
Computing														
	Broadband	£20.83	-£7.37	-£7.37	-£7.37	-£7.37	-£7.37	-£7.37	£20.83	£20.83	£20.83	£20.83	£20.83	£80.80
	Capital	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Domain	£0.00	£0.00	£0.00	£0.00	-£62.29	-£10.79	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£73.08
	Total	**£20.83**	**-£7.37**	**-£7.37**	**-£7.37**	**-£69.66**	**-£18.16**	**-£7.37**	**£20.83**	**£20.83**	**£20.83**	**£20.83**	**£20.83**	**£7.72**
Costs														
Fees														
	Legal Fees	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£250.00
	Auditor's Fees	£0.00	£0.00	£0.00	£0.00	£0.00	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£500.00
Insurance														
	Council Insurance	£0.00	£2,250.00	£0.00	-£1,424.01	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£825.99
Subscriptions														
	LALC	£0.00	£250.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£250.00
Communication														
	Newsletter	-£347.00	£333.33	£0.00	-£13.67	£0.00	-£13.67	£0.00	£333.33	£0.00	£333.33	£0.00	£333.33	£959.00
Income														
	Precept	-£57,276.19	£49,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£8,276.19
	Interest	-£20.80	£0.00	£0.00	-£18.37	£0.00	£0.00	-£17.48	£0.00	£0.00	-£6.25	£0.00	£0.00	-£62.90
	Advertising	£0.00	-£200.00	£0.00	-£200.00	£0.00	-£144.00	£70.00	-£200.00	£0.00	-£200.00	£0.00	-£200.00	-£1,074.00

HMRC VAT	£0.00	£481.54	£0.00	£0.00	£568.48	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,050.02
Gifts	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total	-£57,296.99	**£49,281.54**	**£0.00**	**-£218.37**	**£568.48**	**-£144.00**	**£52.52**	**-£200.00**	**£0.00**	**-£206.25**	**£0.00**	**-£200.00**	**-£8,363.07**

CARNFORTH TOWN COUNCIL

2017 Finance and Governance Committee Income and Expenditure

OCTOBER Cummulative Actual

	2017 April	May	June	July	August	September	OCTOBER	November	December	2018 January	February	March	Total
Civic Hall													
Civic Hall Income													
Hire	£2,268.56	£3,602.84	£5,021.90	£5,868.46	£6,029.78	£6,226.29	£8,212.29	£8,212.29	£8,212.29	£8,212.29	£8,212.29	£8,212.29	£8,212.29
Flat rent	£80.16	£160.32	£240.48	£320.64	£400.80	£480.96	£561.12	£561.12	£561.12	£561.12	£561.12	£561.12	£561.12
Total	**£2,348.72**	**£3,763.16**	**£5,262.38**	**£6,189.10**	**£6,430.58**	**£6,707.25**	**£8,773.41**	**£8,773.41**	**£8,773.41**	**£8,773.41**	**£8,773.41**	**£8,773.41**	**£8,773.41**
Civic Hall Expenditure													
Electricity	£56.85	£56.85	£243.55	£243.55	£243.55	£372.36	£372.36	£372.36	£372.36	£372.36	£372.36	£372.36	£372.36
Heating Oil	£606.07	£606.07	£606.07	£606.07	£606.07	£606.07	£606.07	£606.07	£606.07	£606.07	£606.07	£606.07	£606.07
Water	£0.00	£314.57	£314.57	£314.57	£635.06	£635.06	£635.06	£635.06	£635.06	£635.06	£635.06	£635.06	£635.06
Broadband	£30.16	£66.24	£95.47	£124.77	£153.29	£182.09	£211.52	£211.52	£211.52	£211.52	£211.52	£211.52	£211.52
Cleaning	£668.97	£668.97	£755.97	£898.03	£928.03	£1,012.76	£1,012.76	£1,012.76	£1,012.76	£1,012.76	£1,012.76	£1,012.76	£1,012.76
Maintenance	£0.00	£0.00	£42.48	£123.12	£298.12	£350.11	£350.11	£350.11	£350.11	£350.11	£350.11	£350.11	£350.11
Rates	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total	**£1,362.05**	**£1,712.70**	**£2,058.11**	**£2,310.11**	**£2,864.12**	**£3,158.45**	**£3,187.88**	**£3,187.88**	**£3,187.88**	**£3,187.88**	**£3,187.88**	**£3,187.88**	**£3,187.88**
Capital													
Capital Expenditure													
War Memorial Gardens	£7.50	£7.50	£7.50	£7.50	£7.50	£7.50	£7.50	£7.50	£7.50	£7.50	£7.50	£7.50	£7.50
Civic Hall	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Council Offices	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Allotments	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Bus stops	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Town	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total	**£7.50**	**£7.50**	**£7.50**	**£7.50**	**£7.50**	**£7.50**	**£7.50**	**£7.50**	**£7.50**	**£7.50**	**£7.50**	**£7.50**	**£7.50**
Committees													
Committee Devolved Expenditure													
Asset Management	£1,560.00	£1,560.00	£1,560.00	£1,586.09	£2,659.39	£4,439.60	£4,462.54	£4,462.54	£4,462.54	£4,462.54	£4,462.54	£4,462.54	£4,462.54
Town Development	£177.49	£177.49	£177.49	£537.48	£537.48	£900.48	£900.48	£900.48	£900.48	£900.48	£900.48	£900.48	£900.48
Staff													
Staff Costs													
Civic Hall Salaries	£825.70	£1,651.40	£2,767.85	£3,593.55	£4,419.25	£5,670.90	£6,496.60	£6,496.60	£6,496.60	£6,496.60	£6,496.60	£6,496.60	£6,496.60
Civic Hall Expenses	£15.00	£30.00	£30.00	£89.30	£89.30	£119.30	£119.30	£119.30	£119.30	£119.30	£119.30	£119.30	£119.30
Civic Hall Training	£0.00	£177.00	£177.00	£349.20	£349.20	£349.20	£349.20	£349.20	£349.20	£349.20	£349.20	£349.20	£349.20
Outdoor Salaries	£283.87	£567.74	£567.74	£1,135.48	£1,135.48	£1,703.22	£1,703.22	£1,703.22	£1,703.22	£1,703.22	£1,703.22	£1,703.22	£1,703.22
Outdoor Expenses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£52.92	£52.92	£52.92	£52.92	£52.92	£52.92	£52.92
Outdoor Training	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Town Clerk Salaries	£791.88	£1,583.76	£1,583.76	£3,161.44	£3,161.44	£4,746.16	£4,746.16	£4,746.16	4746 4/25	£4,746.16	£4,746.16	£4,746.16	£4,746.16
Town Clerk Expenses	£58.54	£87.92	£87.92	£318.14	£374.10	£488.81	£488.81	£488.81	£488.81	£488.81	£488.81	£488.81	£488.81

	Town Clerk Training	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	HMRC (PAYE)	£303.34	£303.34	£596.26	£1,254.70	£1,547.62	£1,840.54	£1,840.54	£1,840.54	£1,840.54	£1,840.54	£1,840.54	£1,840.54	£1,840.54
	Total Salaries	**£1,901.45**	**£3,802.90**	**£4,919.35**	**£7,890.47**	**£8,716.17**	**£12,120.28**	**£12,945.98**	**£12,945.98**	**£12,945.98**	**£12,945.98**	**£12,945.98**	**£12,945.98**	**£12,945.98**
	Total Expenses	**£73.54**	**£117.92**	**£117.92**	**£407.44**	**£463.40**	**£608.11**	**£661.03**	**£661.03**	**£661.03**	**£661.03**	**£661.03**	**£661.03**	**£661.03**
	Total Training	**£0.00**	**£177.00**	**£177.00**	**£349.20**	**£349.20**	**£349.20**	**£349.20**	**£349.20**	**£349.20**	**£349.20**	**£349.20**	**£349.20**	**£349.20**
	Total	**£2,278.33**	**£4,401.16**	**£5,810.53**	**£9,901.81**	**£11,076.39**	**£14,918.13**	**£15,796.75**	**£15,796.75**	**£15,796.75**	**£15,796.75**	**£15,796.75**	**£15,796.75**	**£15,796.75**
Councillors														
Councillor Expenditure														
	Allowances	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Expenses	£24.00	£24.00	£24.00	£24.00	£24.00	£24.00	£24.00	£24.00	£24.00	£24.00	£24.00	£24.00	£24.00
	Training	£0.00	£0.00	£0.00	£0.00	£125.00	£125.00	£125.00	£125.00	£125.00	£125.00	£125.00	£125.00	£125.00
Mayor														
	Allowances	£0.00	£0.00	£0.00	£0.00	£450.00	£450.00	£450.00	£450.00	£450.00	£450.00	£450.00	£450.00	£450.00
	Expenses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Total	**£24.00**	**£24.00**	**£24.00**	**£24.00**	**£599.00**	**£599.00**	**£599.00**	**£599.00**	**£599.00**	**£599.00**	**£599.00**	**£599.00**	**£599.00**
Events														
Annual Events														
	Civic Sunday	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Remembrance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Total	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**
Donations and Grants														
	Donations	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Grants	£600.00	£600.00	£600.00	£600.00	£600.00	£600.00	£600.00	£600.00	£600.00	£600.00	£600.00	£600.00	£600.00
	Total	**£600.00**	**£600.00**	**£600.00**	**£600.00**	**£600.00**	**£600.00**	**£600.00**	**£600.00**	**£600.00**	**£600.00**	**£600.00**	**£600.00**	**£600.00**
Computing														
	Broadband	£0.00	£28.20	£56.40	£84.60	£112.80	£141.00	£169.20	£169.20	£169.20	£169.20	£169.20	£169.20	£169.20
	Capital	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Domain	£0.00	£0.00	£0.00	£0.00	£62.29	£73.08	£73.08	£73.08	£73.08	£73.08	£73.08	£73.08	£73.08
	Total	**£0.00**	**£28.20**	**£56.40**	**£84.60**	**£175.09**	**£214.08**	**£242.28**	**£242.28**	**£242.28**	**£242.28**	**£242.28**	**£242.28**	**£242.28**
Costs														
Fees														
	Legal Fees	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Auditor's Fees	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Insurance														
	Council Insurance	£0.00	£0.00	£0.00	£1,424.01	£1,424.01	£1,424.01	£1,424.01	£1,424.01	£1,424.01	£1,424.01	£1,424.01	£1,424.01	£1,424.01
Subscriptions														
	LALC	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Communication														
	Newsletter	£347.00	£0.00	£0.00	£347.00	£0.00	£347.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£347.00
Income														
	Precept	£0.00	£49,000.00	£49,000.00	£49,000.00	£49,000.00	£49,000.00	£49,000.00	£49,000.00	£49,000.00	£49,000.00	£49,000.00	£49,000.00	£49,000.00
	Interest	-£14.55	-£14.55	-£14.55	-£26.67	-£26.67	-£26.67	-£37.90	-£37.90	-£37.90	-£37.90	-£37.90	-£37.90	-£14.55
	Advertising	£0.00	£0.00	£0.00	£0.00	£0.00	£56.00	£126.00	£126.00	£126.00	£126.00	£126.00	£126.00	£126.00
	HMRC VAT	£0.00	£481.54	£0.00	£0.00	£568.48	£568.48	£568.48	£568.48	£568.48	£568.48	£568.48	£568.48	£568.48
	Gifts	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Total	**-£14.55**	**£49,466.99**	**£48,985.45**	**£48,973.33**	**£49,541.81**	**£49,597.81**	**£49,656.58**	**£49,656.58**	**£49,656.58**	**£49,656.58**	**£49,656.58**	**£49,656.58**	**£49,656.58**

CARNFORTH TOWN COUNCIL

2017 Finance and Governance Committee Income and Expenditure

OCTOBER Asset Management Committee Expenditure

	2017 April	May	June	July	August	September	OCTOBER	November	December	2018 January	February	March	Total
Expenditure													
Category													
WMG	£510.00			£26.09	£510.00	£510.00	£22.94						£1,579.03
War Memorial	£1,050.00				£90.00								£1,140.00
Civic Hall					£89.28	£1,264.74							£1,354.02
Town					£284.02								£284.02
Allotments					£100.00	£5.47							£105.47
													£0.00
Total	**£1,560.00**	**£0.00**	**£0.00**	**£26.09**	**£1,073.30**	**£1,780.21**	**£22.94**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£4,462.54**
Expenditure													
Beneficiaries													
Moore 'n' Wife	£510.00				£510.00	£510.00							£1,530.00
Calibre Metalwork	£1,050.00												£1,050.00
British Gas				£26.09			£22.94						£49.03
Rotary Club					£100.00								£100.00
McGaffigan					£90.00								£90.00
Laburnum Nurseries					£184.02								£184.02
Physio Control					£89.28								£89.28
D Astley (Allotments)					£100.00								£100.00
RE Salt						£898.80							£898.80
Travis Perkins						£5.47							£5.47
Harrison EDS						£365.94							£365.94
													£0.00
													£0.00
Total	**£1,560.00**	**£0.00**	**£0.00**	**£26.09**	**£1,073.30**	**£1,780.21**	**£22.94**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£4,462.54**

CARNFORTH TOWN COUNCIL

2017 Finance and Governance Committee Income and Expenditure

OCTOBER Town Development Committee Expenditure

	2017 April	May	June	July	August	September	OCTOBER	November	December	2018 January	February	March	Total
Expenditure													
Category													
Playgrounds	£177.49												£177.49
MS Office				£59.99									£59.99
Carnival				£300.00									£300.00
Town Crier						£16.00							£16.00
Carnforth Express													£0.00
Total	**£177.49**	**£0.00**	**£0.00**	**£359.99**	**£0.00**	**£16.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£553.48**

Expenditure													
Beneficiaries													
Lakeland Paint	£177.49												£177.49
PC World				£59.99									£59.99
Carnforth Carnvial				£300.00									£300.00
Carnforth P & D						£16.00							£16.00
Morecambe Press													£0.00
Total	**£177.49**	**£0.00**	**£0.00**	**£359.99**	**£0.00**	**£16.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£553.48**

CARNFORTH TOWN COUNCIL

2017 Finance and Governance Committee Income and Expenditure

OCTOBER Community Benefit Fund

	2017 April	May	June	July	August	September	OCTOBER	November	December	2018 January	February	March	Total
Income													
Category													
Balance Forward	£8,103.00												£8,103.00
Funds			£3,185.00										£3,185.00
Total	**£8,103.00**	**£0.00**	**£3,185.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£11,288.00**
Expenditure													
Beneficiaries													
PC World				£329.99									£329.99
Oldfield Solicitors					£604.80								£604.80
													£0.00
													£0.00
													£0.00
Total	**£0.00**	**£0.00**	**£0.00**	**£329.99**	**£604.80**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£934.79**

£6,000 has been allocated to Carnforth Swimming Pool

CARNFORTH TOWN COUNCIL

2017 Finance and Governance Committee Income and Expenditure

OCTOBER Community Foundation for Lancashire (Emergency Planning Project)

	2017 April	May	June	July	August	September	OCTOBER	November	December	2018 January	February	March	Total
Income													
Category													
Balance Forward	£3,509.92												£3,509.92
Funds													£0.00
Total	**£3,509.92**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£3,509.92**
Expenditure													
Beneficiaries													
BARN	£1,311.75												£1,311.75
Connevans	£45.18												£45.18
Amazon	£532.28												£532.28
Elite Ind Supplies	£510.30												£510.30
Euro Garages	£12.74												£12.74
Total	**£2,412.25**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£2,412.25**

CARNFORTH TOWN COUNCIL

2017 Finance and Governance Committee Income and Expenditure

APRIL Cash Book

Income	Excluding	VAT	Including
CADAS	£34.00	£0.00	£34.00
Creation Station	£68.00	£0.00	£68.00
Activ8	£340.20	£0.00	£340.20
CADAS	£68.00	£0.00	£68.00
RSPB	£33.96	£0.00	£33.96
Unity Bank - Deposit interest	£3.45	£0.00	£3.45
Independent Vetcare	£86.40	£0.00	£86.40
Karate	£86.40	£0.00	£86.40
Karate	£86.40	£0.00	£86.40
Karate	£86.40	£0.00	£86.40
Bipolar UK	£22.80	£1.16	£23.96
Diddi Dance	£34.00	£0.00	£34.00
Bipolar UK	£45.60	£2.32	£47.92
ATC	£1,077.99	£22.13	£1,100.12
Independent Vetcare	£172.80	£0.00	£172.80
Totals	£2,246.40	£25.61	£2,272.01

Expenditure	Excluding	VAT	Including	LGA 1972 s 137
R Marsden - Expenses	£15.00	£0.00	£15.00	
D Astley - Salary	£283.87	£0.00	£283.87	
P Watts-Charnley - Salary	£791.88	£0.00	£791.88	
P Watts-Charnley - Expenses	£50.59	£7.86	£58.45	
Rotary Club of Carnforth - Grant	£600.00	£0.00	£600.00	£600.00
Amazon - Emergency Plan	£31.25	£6.25	£37.50	£37.50
WCF Fuels	£577.21	£28.86	£606.07	
BARN - Emergency Plan	£1,311.75	£0.00	£1,311.75	£1,311.75
Lancaster City Council - Refuse disposal	£641.54	£27.43	£668.97	
Calibre Metalwork - WM repairs	£875.00	£175.00	£1,050.00	
Morecambe Press - Newsletter	£347.00	£0.00	£347.00	
Elite Industrial Supplies - Emergency Plan	£425.25	£85.05	£510.30	£510.30
HMRC - PAYE and NI	£303.34	£0.00	£303.34	
Amazon - Emergency Plan	£259.93	£51.99	£311.92	£311.92
Connevans - Emergency Plan	£37.65	£7.53	£45.18	£45.18
Amazon - Emergency Plan	£98.07	£19.60	£117.67	£117.67
Amazon - Emergency Plan	£38.50	£7.70	£46.20	£46.20
Lakeland Paints - Playground maintenance	£147.91	£29.58	£177.49	
R Marsden - Emergency Plan	£10.62	£2.12	£12.74	£12.74
Moore 'n' Wife - WMG cleaning	£425.00	£85.00	£510.00	
Royal Station Hotel - Refreshments	£24.00	£0.00	£24.00	£24.00
Thomas Graham	£51.69	£10.34	£62.03	
Amazon - Emergency Plan	£15.83	£3.16	£18.99	£18.99
Key Bar - Flagpole keys	£6.25	£1.25	£7.50	
R Marsden - Salary	£825.70	£0.00	£825.70	
Plusnet - Broadband	£25.13	£5.03	£30.16	
British Gas - Electricity	£54.14	£2.71	£56.85	
Unity Trust Bank - Service charge	£18.00	£0.00	£18.00	
Totals	£8,292.10	£556.46	£8,848.56	£3,036.25

CARNFORTH TOWN COUNCIL

2017 Finance and Governance Committee Income and Expenditure

MAY Cash Book

Income	Excluding	VAT	Including
CADAS	£34.00	£0.00	£34.00
Creative Station	£68.00	£0.00	£68.00
Activ8	£340.20	£0.00	£340.20
CADAS	£68.00	£0.00	£68.00
RSPB	£33.96	£0.00	£33.96
Lancaster City Council	£250.00	£0.00	£250.00
HMRC VAT repayment	£481.54	£0.00	£481.54
Witherslack Care	£532.00	£8.12	£540.12
Lancaster City Council	£49,000.00	£0.00	£49,000.00
Totals	£50,807.70	£8.12	£50,815.82

Expenditure	Excluding	VAT	Including	LGA 1972 s 137
R Marsden (Expenses)	£15.00	£0.00	£15.00	
D Astley (Salary)	£283.87	£0.00	£283.87	
P Watts-Charnley (Expenses)	£26.75	£2.63	£29.38	
P Watts-Charnley (Salary)	£791.88	£0.00	£791.88	
R Marsden (Salary)	£825.70	£0.00	£825.70	
United Utilities (Water Civic Hall)	£314.57	£0.00	£314.57	
Plusnet (Broadband)	£25.39	£5.08	£30.47	
Plusnet (Broadband)	£23.50	£4.70	£28.20	
Trust Medical (First aid training)	£147.50	£29.50	£177.00	
British Telecom (telephone)	£4.68	£0.93	£5.61	
Totals	£2,458.84	£42.84	£2,501.68	

CARNFORTH TOWN COUNCIL

2017 Finance and Governance Committee Income and Expenditure

JUNE Cash Book

Income	Excluding	VAT	Including
Historic England	£111.43	£2.93	£114.36
Back Lane Renewables	£3,185.00	£0.00	£3,185.00
ATC	£1,077.99	£22.13	£1,100.12
Independent Vetcare	£129.60	£0.00	£129.60
Bipolar UK	£23.96	£0.00	£23.96
Diddi Dance	£34.00	£0.00	£34.00
Diddi Dance	£17.00	£0.00	£17.00
Totals	£4,578.98	£25.06	£4,604.04

Expenditure	Excluding	VAT	Including	LGA 1972 s 137
R Marsden	£825.70	£0.00	£825.70	
British Gas	£178.08	£8.90	£186.98	
Plusnet	£24.36	£4.87	£29.23	
D Firth	£243.40	£0.00	£243.40	
D Firth	£47.35	£0.00	£47.35	
DIY Supplies	£42.48	£0.00	£42.48	
Direct Hygiene	£47.50	£9.50	£57.00	
HMRC	£292.92	£0.00	£292.92	
Dazzling Windows	£30.00	£0.00	£30.00	
Plusnet	£23.50	£4.70	£28.20	
Totals	£1,755.29	£27.97	£1,783.26	

CARNFORTH TOWN COUNCIL

2017 Finance and Governance Committee Income and Expenditure

JULY Cash Book

Income	Excluding	VAT	Including
Unity Trust Bank	£5.88	£0.00	£5.88
Karate	£108.00	£0.00	£108.00
Karate	£86.40	£0.00	£86.40
Karate	£86.40	£0.00	£86.40
Independent Vetcare	£86.40	£0.00	£86.40
Lancaster City Council	£250.00	£0.00	£250.00
Sling and Swing	£34.00	£0.00	£34.00
NHS Blood Transfusion	£160.20	£1.16	£161.36
Sling and Swing	£34.00	£0.00	£34.00
Totals	£851.28	£1.16	£852.44

Expenditure	Excluding	VAT	Including	LGA 1972 s 137
R Marsden	£15.00	£0.00	£15.00	
D Astley	£283.87	£0.00	£283.87	
P Watts-Charnley	£791.88	£0.00	£791.88	
P Watts-Charnley (PC World)	£274.99	£55.00	£329.99	
Thomas Graham	£43.81	£8.76	£52.57	
P Watts-Charnley (PC World)	£49.99	£10.00	£59.99	
R Marsden	£825.70	£0.00	£825.70	
Plusnet	£24.42	£4.88	£29.30	
British Gas	£24.85	£1.24	£26.09	
Plusnet	£23.50	£4.70	£28.20	
Unity Trust	£18.00	£0.00	£18.00	
Carnforth Carnival	£300.00	£0.00	£300.00	£300.00
Morecambe Press	£347.00	£0.00	£347.00	
Direct Hygiene	£118.38	£23.68	£142.06	
Trade UK	£23.39	£4.68	£28.07	
Zurich Insurance	£1,424.01	£0.00	£1,424.01	
R Marsden	£15.00	£0.00	£15.00	
HMRC	£658.44	£0.00	£658.44	
P Watts-Charnley	£785.80	£0.00	£785.80	
P Watts-Charnley	£194.96	£35.26	£230.22	
Trust Medical	£143.50	£28.70	£172.20	
D Astley	£283.87	£0.00	£283.87	
	£6,670.36	£176.90	£6,847.26	£300.00

CARNFORTH TOWN COUNCIL

2017 Finance and Governance Committee Income and Expenditure

AUGUST Cash Book

Income	Excluding	VAT	Including
Diddi Dance	£34.00	£0.00	£34.00
Witherslack Care	£125.09	£2.23	£127.32
HMRC VAT Refund	£568.48	£0.00	£568.48
Totals	£727.57	£2.23	£729.80

Expenditure	Excluding	VAT	Including	LGA 1972 s 137
LCTP	£50.00	£0.00	£50.00	
LCTP	£25.00	£0.00	£25.00	
1&1	£23.96	£4.79	£28.75	
BARN	£70.83	£14.17	£85.00	
LCTP	£50.00	£0.00	£50.00	
Carnforth Rotary Club	£100.00	£0.00	£100.00	
McGaffigan	£75.00	£15.00	£90.00	
P Watts-Charnley (Expenses)	£47.96	£7.97	£55.93	
Dazzling Windows	£30.00	£0.00	£30.00	
Plusnet	£23.50	£4.70	£28.20	
Water Plus	£320.49	£0.00	£320.49	
Cllr Wooff	£450.00	£0.00	£450.00	£450.00
Laburnum Nurseries	£153.35	£30.67	£184.02	
PC World	£504.00	£100.80	£604.80	£604.80
Plusnet	£23.77	£4.75	£28.52	
Physio Control	£74.40	£14.88	£89.28	
HMRC PAYE and NI	£292.92	£0.00	£292.92	
1&1	£27.95	£5.59	£33.54	
D Astley (Allotments)	£100.00	£0.00	£100.00	
Lune Fire Protection	£75.00	£15.00	£90.00	
Moore and Wife	£425.00	£85.00	£510.00	
R Marsden (Salary)	£825.70	£0.00	£825.70	
Totals	£3,768.83	£303.32	£4,072.15	

CARNFORTH TOWN COUNCIL

2017 Finance and Governance Committee Income and Expenditure

SEPTEMBER Cash Book

Income	Excluding	VAT	Including
Diddi Dance	£25.50	£0.00	£25.50
Kitty Brown Ltd	£44.80	£11.20	£56.00
NHS Blood Transfusion	£169.85	£1.16	£171.01
Totals	£240.15	£12.36	£252.51

Expenditure	Excluding	VAT	Including	LGA 1972 s 137
Moore 'n' Wife - WMG cleaning	£425.00	£85.00	£510.00	
P Watts-Charnley - Expenses	£17.93	£2.00	£19.93	
R Marsden - Expenses	£15.00	£0.00	£15.00	
P Watts-Charnley - Salary	£791.88	£0.00	£791.88	
D Astley - Salary	£283.87	£0.00	£283.87	
Plusnet - Council Offices broadband	£23.50	£4.70	£28.20	
Harrison EDS - Civic Hall flagpole	£304.95	£60.99	£365.94	
Plusnet - Civic Hall broadband	£24.00	£4.80	£28.80	
British Gas - Civic Hall electricity	£122.68	£6.13	£128.81	
R Marsden - Salary	£825.70	£0.00	£825.70	
D Firth - Salary	£425.95	£0.00	£425.95	
P Watts-Charnley - Salary	£792.84	£0.00	£792.84	
Travis Perkins - Allotments	£4.56	£0.91	£5.47	
R Marsden - Expenses	£15.00	£0.00	£15.00	
BARN - Electrical repair - Civic Hall	£43.33	£8.66	£51.99	
HMRC - PAYE and NI	£292.92	£0.00	£292.92	
Morecambe Press - Carnforth Express	£347.00	£0.00	£347.00	
Thomas Graham - Hygiene supplies	£45.61	£9.12	£54.73	
Dazzling Windows - Civic Hall window cleaning	£30.00	£0.00	£30.00	
RE Salt - Civic Hall water heater	£749.00	£149.80	£898.80	
1&1 - Domain fees (PC)	£8.99	£1.80	£10.79	
D Astley - Salary	£283.87	£0.00	£283.87	
Carnforth Design and Print - Town Crier poster	£16.00	£0.00	£16.00	£16.00
P Watts-Charnley - Expenses	£79.95	£14.83	£94.78	
Totals	£5,969.53	£348.74	£6,318.27	

CARNFORTH TOWN COUNCIL

2017 Finance and Governance Committee Income and Expenditure

OCTOBER Cash Book

Income	Excluding	VAT	Including
Unity Trust Bank - Deposit account interest	£7.21	£0.00	£7.21
Karate Club	£43.20	£0.00	£43.20
Karate Club	£88.40	£0.00	£88.40
Independent Vetcare	£172.80	£0.00	£172.80
NHS Blood and Transplant	£160.20	£1.16	£161.36
ATC	£1,077.99	£22.13	£1,100.12
Cumbria View	£173.84	£1.16	£175.00
Sling and Swing	£17.00	£0.00	£17.00
Sling and Swing	£34.00	£0.00	£34.00
CADAS	£68.00	£0.00	£68.00
Creation Station	£51.00	£0.00	£51.00
Creation Station	£68.00	£0.00	£68.00
Moore 'n' Wife	£33.60	£8.40	£42.00
Café Edelweiss	£22.40	£5.60	£28.00
Totals	£2,017.64	£38.45	£2,056.09

Expenditure	Excluding	VAT	Including	LGA 1972 s 137
R Marsden	£825.70	£0.00	£825.70	
Plusnet - Civic Hall broadband	£24.53	£4.90	£29.43	
British Gas - WMG	£21.85	£1.09	£22.94	
Plusnet - Council Offices broadband	£23.50	£4.70	£28.20	
Unity Trust Bank - Service charge	£18.00	£0.00	£18.00	
Unity Trust Bank - Interest	£0.44	£0.00	£0.44	
D Astley - Expenses	£52.92	£0.00	£52.92	
Totals	£966.94	£10.69	£977.63	