

APPLEBY-IN-WESTMORLAND TOWN COUNCIL

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Town Clerk's Office
Moot Hall
Boroughgate
Appleby-in-Westmorland
Cumbria
CA16 6YB

FINANCE COMMITTEE MINUTES FOR THE MEETING HELD IN THE MOOT HALL ON MONDAY 11TH MARCH 2019 at 6.45pm

Present:

Cllr Mrs Anderton
Cllr Chalmers (Chair)
Cllr Connell
Cllr Curley
Cllr Mrs Dixon-Dougherty (Deputy Mayor ex officio)
Cllr Pape (Vice Chair)
Cllr H Potts

Also in attendance:

Cllr Dougherty
Cllr Miss Hutchinson
Cllr Stephenson

F1/03/19 Apologies for Absence

Apologies for absence were received from Cllr F Potts and Cllr Rooke in respect of this meeting.

F2/03/19 Declarations of Interest

Cllr Mrs Dixon – Dougherty declared a personal interest in agenda item 13 as she is related to the owner of one of the businesses who declared an expression of interest. Cllr Connell declared a personal interest in any items on the agenda that relate to Cumbria County Council and Eden District Council. Cllr H Potts declared a personal interest in agenda item 6.

F3/03/19 Actions from the Previous Minutes

There were no outstanding actions from the previous minutes in relation to this meeting.

F4/03/19 Chairman's Report

There was no Chairman's Report in respect of this meeting.

F5/03/19 Management Accounts

The Clerk presented the Management Accounts for February 2019.

F6/03/19 Purchase of Lifebuoy: Holme Farm Bridge

It was **RECOMMENDED** that the Council fund the provision and installation of a new lifebuoy to be located near to Holme Farm Bridge. Cllr Connell advised that he thought the most appropriate location was at the end of Holme Street on the verge in front of the parking spaces. He also advised that he would contact Cumbria County Council with regard to ownership of the land and permission. The Clerk advised that the Council had only become involved in the provision of lifebuoys by default as prior to the Horse Fair, a number of years ago, none of the other authorities or agencies were prepared to replace those that were missing. She also advised that since that time the Council had purchased at least 18 and misuse and vandalism was a regular occurrence throughout the year. Before a decision is made as to whether there are other locations that would benefit from the installation of a lifebuoy it was **RECOMMENDED** that the Clerk approach other Councils to understand their approach and also discuss any liability issues with the Council's insurers.

F7/03/19 Financial Regulations 2019

It was **RECOMMENDED** that the Financial Regulations 2019 be approved by the Council and adopted for use.

F8/03/19 Risk Assessment 2019 - 2020

It was **RECOMMENDED** that the Risk Assessment 2019 - 2020 be approved by the Council and adopted for use.

F9/03/19 Asset Register 2019

ACTION

Clerk

Cllr
Connell

Clerk

The Clerk advised that an amendment needed to be made to the register to increase the value of the footway lights recently transferred from Eden District Council. It was **RECOMMENDED** that the Asset Register 2019 be so amended and approved by the Council and adopted for use.

F10/03/19 Councillors' reports and items for future agendas

There were no Councillors' reports and items for future agendas raised in respect of this meeting.

F11/03/19 Date of the Next Meeting

Councillors noted that the next meeting of the Finance Committee will be held in the Moot Hall on **Monday 8th April 2019 at 6.45pm.**

ALL

F12/03/19 Exclusion of the Press and the Public

...the **RESOLUTION** to exclude the Press and the Public from the meeting in accordance with section 1 (2) of the Public Bodies (Admission to Meetings) Act 1960, while the following business was transacted.....

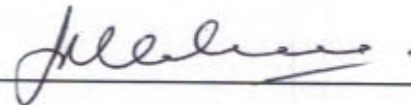
F13/03/19 Evaluation of Tenders: Cleaning Contract

The Evaluation of Tenders Report was received. The Clerk advised that the contract had been advertised in the Cumberland and Westmorland Herald and via the Council's website and social media resulting in expressions of interest from 3 interested parties. It was **RECOMMENDED** that the contract for the cleaning of Market Arcade toilets (and Broadclose Toilets once transferred from Eden District Council) be awarded to Amey plc for the next 12 months with an option to extend for a further 12 months subject to satisfactory performance.

There being no further business the meeting closed at 7.30pm

AT THE COUNCIL MEETING ON: **WEDNESDAY 20TH MARCH 2019**

THE CHAIRMAN OF THE COMMITTEE WAS AUTHORISED BY THE COMMITTEE TO SIGN THESE MINUTES TO CONFIRM THEIR BEING A TRUE AND ACCURATE RECORD:



**Appleby in Westmorland Town Council
Management Accounts - Summary March 2019 - Target % = 100%**

	March		Totals		Budget		%
	Debit	Credit	Debit	Credit	Debit	Credit	
Income							
Precept				104444.00		104444.00	100
Council Tax Reduction Scheme				1534.00		1534.00	100
Recycling		700.00		1400.00		1400.00	100
Interest		814.58		1036.63		200.00	518
Grants Received				2064.16		0.00	0
Planting				0.00		300.00	0
Flood Relief Fund				0.00		0.00	0
Other Income				0.00		0.00	0
Rents		3257.00		21324.00		19000.00	112
Fair Hill				3450.00		3450.00	100
RPA				2846.36		2200.00	129
Wayleaves				37.88		38.00	100
Letting Fees - Coffee Mornings		210.00		1660.00		1560.00	106
Letting Fees - Mini Markets				565.00		300.00	188
Letting Fees - Concerts/Cinema		379.88		1693.73		1000.00	169
Letting Fees - Club Events		372.00		6088.00		4000.00	152
Letting Fees - Fair Week				960.00		300.00	320
Letting Fees - Private Functions		30.00		570.00		0.00	0
Letting Fees - Other		425.00		1323.00		2000.00	66
PV Income		193.21		1588.80		1700.00	93
TIC Sales		1180.30		28695.93		29000.00	99
EDC Grant				6000.00		6000.00	100
Footway Lighting				1723.00		1693.00	102
Play Areas				0.00		1150.00	0
Seats				0.00		1295.00	0
Market				0.00		1217.00	0
Broadclose Toilets				0.00		16630.00	0
Broadclose Carpark							
Grass Cutting							
Land & Trees							
Football Pitch							
Returnable Deposits							
Total Income		7561.97		189659.49		200411.00	95
Cost of Sales							
Horse Fair				2015.96		23000.00	
Books				1514.45			
Maps	151.03			1570.38			
Postcards and Cards	110.86			404.57			
Toys and Gifts	53.94			6732.90			
Videos and DVDs				0.00			
Packaging	15.60			87.48			
Appleby Castle Tours				0.00			
SoR Stock	196.00			7508.16			
Float							
Summer Pudding Ticket Sales							
Total Cost of Sales	527.43		19833.90			16000.00	124
TIC Gross Profit on Sales		652.87		8862.03		12500.00	71
Overheads							
Salaries	7335.69		85543.32		77255.00		111
Stationery	10.00		2403.77		2600.00		92
Heating and Lighting	1171.26		5968.81		7170.00		83
Minor R & R	120.61		5633.00		4400.00		128
Telephone & Broadband	146.89		2383.39		2400.00		99
Postage	8.30		121.96		150.00		81
Cleaning and Refuse	67.89		9311.44		13020.00		72
Insurance			6375.50		6477.00		98
Licences and Compliance	534.00		2533.93		2180.00		116
Professional Fees			3060.00		2500.00		122
Rates			5971.75		5625.00		106
Water	1566.08		4500.50		5420.00		83

	March		Totals		Budget		%
	Debit	Credit	Debit	Credit	Debit	Credit	
Training			130.00		650.00		20
Subscriptions	46.35		499.30		650.00		77
Advertising	100.00		1336.80		1450.00		92
Election			0.00		0.00		0
Marketing			0.00		0.00		0
Credit Card Machine Charges	20.63		355.88		250.00		142
Printing			537.00		0.00		0
Audit			600.00		960.00		63
Mayors Allowance			3021.59		2845.00		106
Grants			1000.00		2000.00		50
Christmas Lights			2000.00		2000.00		100
Computer - Hardware			48.00		450.00		11
Computer - Software			430.03		650.00		66
Returnable Deposits					240.00		0
Lift Contract			850.00		850.00		100
Building Repairs			22142.37		6534.00		339
Flood / Insurance			0.00		0.00		0
Planting			393.57		300.00		131
Bus Shelter					400.00		
Catering	13.91		227.04		200.00		114
Bank Charges	36.60		543.99		800.00		0
Footway Lighting			1173.58		1723.00		68
Play Areas			0.00		1150.00		0
Seats			0.00		1295.00		0
Market			0.00		1217.00		0
Broadclose Toilets			0.00		16630.00		0
Broadclose Car Park							
Grass Cutting							
Land & Trees							
Football Pitch							
Contingency			0.00		3000.00		0
Total Overheads	11178.21		169764.52		175441.00		97
Total Expenditure	11705.64		189598.42		191441.00		99

Bank Accounts and Cash Closing Balances 31st March 2019

Barclays Current	£ 6,321.65
Barclays Saver	£ 40,051.30
PO	
Cumberland (Reserves)	£ 70,907.93
Clerk's Petty Cash	£ 96.50
PH Petty Cash	
TIC Petty Cash	£ 71.95
	£117,449.33

Balances 31st March 2019

Creditors	£ 1,920.07
Debtors	£ 842.61

**Appleby in Westmorland Town Council
Management Accounts - Town Council - March 2019 - Target % =100%**

	March		Totals		Budget		%
	Debit	Credit	Debit	Credit	Debit	Credit	
Town Council Income							
4000 - Precept				36635.00		36635.00	100
4001 - Council Tax Reduction Scheme				1534.00		1534.00	100
4002 - Recycling		700.00		1400.00		1400.00	100
4003 - Interest		814.58		1627.21		200.00	814
4004 - Grants Received				2064.16		0.00	0
4005 - Planting				0.00		300.00	0
4006 - Flood Relief Fund				0.00		0.00	0
4099 - Other Income				0.00		0.00	0
Total Town Council Income		1514.58		43260.37		40069.00	108
Town Council Overheads							
7000 - Salaries	1810.37		22435.37		26418.00		85
7001 - Stationery			1248.03		1600.00		78
7002 - Heating and Lighting	65.22		1038.12		1000.00		104
7003 - Minor R & R	9.97		434.15		1000.00		43
7004 - Telephone & Broadband	63.52		1022.45		1200.00		85
7005 - Postage			50.81		100.00		51
7006 - Cleaning and Refuse			50.41		200.00		25
7007 - Insurance			2070.13		2100.00		99
7008 - Licences and Compliance	283.50		1182.49		550.00		215
7009 - Professional Fees			1740.00		1500.00		116
7010 - Rates			2215.75		1700.00		130
7011 - Water	13.24		217.12		250.00		87
7012 - Training			80.00		500.00		16
7013 - Subscriptions	46.35		499.30		650.00		77
7014 - Advertising			354.30		0.00		125
Election			0.00		0.00		0
7016 - Audit			120.00		460.00		26
7017 - Mayors Allowance			3021.59		2845.00		106
7018 - Grants			1000.00		2000.00		50
7024 - Christmas Lights			2000.00		2000.00		100
7019 - Computer - Hardware			3.00		250.00		1
7020 - Computer - Software			400.05		250.00		160
7021 - Planting			393.57		300.00		131
7022 - Catering	1.50		43.90		100.00		44
7199 - Contingency			0.00		2000.00		0
7901 - Bank Charges	36.60		543.99		800.00		0
Total Town Council	2330.27		42164.53	0.00	49773.00		85

Appleby in Westmorland Town Council
Management Accounts - Property March 2019 - Target % = 100%

	March		Totals		Budget		%
	Debit	Credit	Debit	Credit	Debit	Credit	
Property Income							
4102 - Rents		3257.00	21324.00		19000.00		112
4103 - Fair Hill			3450.00		3450.00		100
4104 - RPA			2846.36		2200.00		129
4105 - Wayleaves			37.88		38.00		100
Total Property Income		3257.00	27658.24		24688.00		112
Property Overheads							
7200 - Salaries	279.53		6317.70		2700.00		234
7201 - Heating and Lighting			0.00		150.00		0
7202 - Minor R and R			1192.10		1500.00		79
7203 - Cleaning and Refuse			0.00		500.00		0
7204 - Insurance			1182.93		1200.00		99
7205 - Licence and Compliance			0.00		200.00		0
7206 - Professional Fees			1320.00		1000.00		132
7207 - Rates			0.00		0.00		0
7208 - Water			21.44		400.00		5
7209 - Audit			120.00		100.00		120
7210 - Building Repairs			13878.10		6534.00		212
7211 - Advertising	100		312.50		300.00		104
7213 - Bus Shelter			284.00		400.00		
7214- Flood / Insurance			0.00				0
Total Property	379.53		24628.77		14984.00		164

**Appleby in Westmorland Town Council
Management Accounts - Public Hall -March 2019- Target % = 100%**

	March		Totals		Budget		%
	Debit	Credit	Debit	Credit	Debit	Credit	
Public Hall Income							
4200 - Precept				16712.00		16712.00	100
4202 - Letting Fees - Coffee Mornings		210.00		1660.00		1560.00	106
4203 - Letting Fees - Mini Markets				565.00		300.00	188
4204 - Letting Fees - Concerts/Cinema		379.88		1693.73		1000.00	169
4205 - Letting Fees - Club Events		372.00		6088.00		4000.00	152
4206 - Letting Fees - Fair Week				960.00		300.00	320
4207 - Letting Fees - Private Functions		30.00		570.00		0.00	
4208 - Letting Fees - Other		425.00		1748.00		2000.00	87
4209 - PV Income		193.21		1588.80		1700.00	93
4210 - Grants Received				0.00			0
4211 - Returnable Deposits				200.00			0
Total Public Hall Income		1610.09		31785.53		27572.00	115
Public Hall Overheads							
7400 - Salaries	1987.89		18596.59		13072.00		142
7401 - Stationery			69.98		0.00		0
7402 - Heating and Lighting	240.08		3049.71		3500.00		87
7403 - Minor R and R	72		3154.45		1000.00		315
7404 - Telephone and Broadband	19.84		298.62		200.00		149
7405 - Postage			0.00		0.00		0
7406 - Cleaning and Refuse	67.89		1378.64		1000.00		138
7407 - Insurance			1939.51		1950.00		99
7408 - Licence and Compliance	225.5		1017.12		750.00		136
7409 - Lift			850.00		850.00		100
7410 - Rates			636.00		700.00		91
7411 - Water	150.85		2227.67		3000.00		74
7413 - Advertising			650.00		650.00		100
7414 - Marketing			0.00		0.00		0
7415 - Audit			120.00		200.00		60
7416 - Computer - Hardware			0.00		0.00		0
7417 - Computer - Software			0.00		200.00		0
7418 - Returnable Deposits			100.00		0.00		0
7599 - Contingency			0.00		500.00		0
Total Public Hall	2764.05		34088.29		27572.00		124

**Appleby in Westmorland Town Council
Management Accounts - TIC March 2019 - Target % = 100%**

	March		Totals		Budget		%
	Debit	Credit	Debit	Credit	Debit	Credit	
TIC Income							
4401 - Precept				24643.00	24643.00		100
4403 - Sales		1180.30		28695.93	29000.00		99
4404 - EDC Grant				6000.00	6000.00		100
Total TIC Income				58158.63	59643.00		98
TIC Cost of Sales							
5000 - Horse Fair			2015.96				
5001 - Books			1514.45				
5002 - Maps	151.03		1570.38				
5003 - Postcards and Cards	110.86		404.57				
5004 - Toys and Gifts	53.94		6732.90				
5005 - Videos and DVDs			0.00				
5006 - Packaging	15.60		87.48				
5007 - Appleby Castle Tours			0.00				
5008 - SoR Stock	196.00		7508.16				
5012 - Float			0.00				
5013 -Summer Pudding Ticket Sales			0.00				
Total Cost of Sales	527.43		19833.90		16000.00		124
TIC Gross Profit on Sales		652.87		8862.03	12500.00		71
TIC Overheads							
7600 - Salaries	2763.5		33486.04		34471.00		97
7601 - Stationery	10		1085.76		1000.00		109
7602 - Heating and Lighting	65.22		1079.97		1000.00		108
7603 - Minor R and R			98.99		200.00		49
7604 - Telephone and Broadband	63.53		1062.32		1000.00		106
7605 - Postage	8.3		71.15		50.00		142
7606 - Cleaning and Refuse			90.76		200.00		45
7607 - Insurance			1182.93		1167.00		101
7608 - Licencing and Compliance	25		334.32		370.00		90
7610 - Rates			1896.00		1695.00		112
7611 - Water	13.24		217.15		150.00		145
7612 - Training			50.00		150.00		33
7613 - Credit Card Machine Charges	20.63		375.88		250.00		150
7614 - Marketing			0.00		500.00		0
7615 - Advertising			20.00				
7616 - Audit			240.00		200.00		120
7617 - Comupter - Hardware			45.00		200.00		23
7618 - Computer - Software			29.98		200.00		15
7619 - Printing			537.00		240.00		224
7620 - Catering	12.41		183.14		100.00		183
7799 - Contingency			0.00		500.00		0
Total TIC Overheads	2981.83		42086.39		43643.00		96
Total Expenditure			61920.29		59643.00		104

**Appleby in Westmorland Town Council
Management Accounts - MA Toilets -March 2019 - Target % = 100%**

	March		Totals		Budget		%
	Debit	Credit	Debit	Credit	Debit	Credit	
MA Toilets Income							
Precept				16790.00		16790.00	100
Total Property Income		0.00		16790.00		16790.00	100
MA Toilets Overheads							
- Salaries			659.46		930.00		71
- Heating and Lighting	800.74		800.74		1520.00		53
- Minor R and R	38.64		769.97		700.00		110
- Cleaning and Refuse			7791.63		10120.00		77
- Insurance			0.00		60.00		0
- Licence and Compliance			0.00		310.00		0
- Rates			1224.00		1530.00		0
- Water	1388.75		1517.61		1620.00		94
Total Property	2228.13		12763.41		16790.00		76

Appleby in Westmorland Town Council
Management Accounts - Services - March 2019 - Target % = 100 %

	March		Totals		Budget		%
	Debit	Credit	Debit	Credit	Debit	Credit	
Services Income							
- Precept				9664.00		9664.00	100
Footway Lighting				1723.00		1723.00	100
Play Areas				0.00		1150.00	0
Seats				0.00		1295.00	0
Market				0.00		1217.00	0
Broadclose Toilets				0.00		16630.00	0
Broadclose Car Park				0.00		0.00	0
Grass Cutting				0.00		0.00	0
Land & Trees				0.00		0.00	0
Football Pitch				0.00		0.00	0
Total Public Hall Income		0.00		11387.00		31679.00	36
Services Overheads							
- Salaries	494.4		4048.16		9664.00		42
Footway Lighting			1173.58		1693.00		0
Play Areas			0.00		1150.00		0
Seats			0.00		1295.00		0
Market			0.00		1217.00		0
BroadClose Toilets			0.00		16630.00		0
Broadclose Car Park			0.00				0
Grass Cutting			0.00				0
Land & Trees			0.00				0
Football Pitch			0.00				0
Total Public Hall	494.40		5221.74		31649.00		16

APPLEBY-IN-WESTMORLAND TOWN COUNCIL

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Finance Report

Report 3

Committee Meeting – Monday 8th April 2019

Banking Arrangements and Signatories

Account	Signatories
Barclays: Current	Cllr Mrs Anderton Cllr Ms Blair Cllr Connell
Barclays: Savers	Cllr Mrs Anderton Cllr Ms Blair Cllr Connell
Cumberland: Reserves	Cllr Mrs Anderton Cllr Connell Cllr Pape
Mrs Hannah Kennington Cumberland Building Society Blackrock	Cllr Mrs Dixon – Dougherty Cllr H Potts Cllr Rooke Cllr Mrs Dixon – Dougherty Cllr Rooke
Ingram Dawson Cumberland Building Society Blackrock	Cllr Mrs Anderton Cllr Ms Blair Cllr Pape Cllr Mrs Anderton Cllr Pape
Dorothy Chapman Cumberland Building Society	Cllr Mrs Anderton Cllr Pape
573 Bus Service Cumberland Building Society	Cllr Chalmers Cllr Connell

Appleby in Westmorland Town Council
Regular Monthly Payments Schedule for 2019 - 2020

Date	Payee	Description	Chq / DD	Amount (£)
1st	NFU	Subscription	DD	25.28
18th	Eden District Council	Moot Hall Business Rates	DD	388.00
18th	Eden District Council	Public Hall Business Rates	DD	65.00
18th	Eden District Council	Market Arcade Toilets	DD	125.00
22nd	Amey (Enterprise) Ltd	Clean Market Arcade Toilets	DD	850.00
Total Monthly Regular Payments for Authorisation for 2019 - 2020				1453.28

Approval for the use of Variable Direct Debits 2019 - 2020

Payee	Frequency	Description
Barclays	Monthly	Bank Charges
Barclaycard	Monthly	Credit Card Machine Charges
Corona	Monthly	Gas
British Telecom	Monthly	Telephone and Broadband
NEST	Monthly	Pensions
Npower	Quarterly	Electricity
Waterplus	Monthly	Moot Hall, Public Hall, Public Hall Surface Water, Market Arcade Toilets
Waterplus	Quarterly	Fair Hill Water

APPLEBY-IN-WESTMORLAND TOWN COUNCIL

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Finance Report

Committee Meeting – Monday 8th April 2019

Charity Accounts 2018 – 2019

Charity of Mrs Hannah Kennington (Deceased) 503022

Opening Balance (01/04/2018):	£16,698
Income:	£593
Expenditure:	£550
Closing Balance (31/03/2019):	£16,742
Capital Investment Value (31/12/2018)	£9,983.59

Trustees: Cllr Mrs Dixon – Dougherty, Cllr H Potts, Cllr Rooke

BlackRock signatories: Cllr Mrs Dixon-Dougherty, Cllr Rooke

The Ingram Dawson Legacy 215561

Opening Balance (01/04/2018):	£12,242
Income:	£394
Expenditure:	
Closing Balance (31/03/2019):	£12,636
Capital Investment Value (31/12/2018)	£6,322.09

Trustees: Cllr Ms Blair, Cllr Mrs Anderton, Cllr Pape

BlackRock Signatories: Cllr Mrs Anderton, Cllr Pape

Dorothy Chapman

Opening Balance (01/04/2018):	£1,767
Income:	£15
Expenditure:	£560
Closing Balance (31/03/2019):	£1,223

Signatories: Cllr Mrs Anderton & Cllr Pape

573 Bus Service

Opening Balance (01/04/2017):	£1,799
Income:	£1,221
Expenditure:	£1,620
Closing Balance (31/03/2018):	£1,400

Signatories: Cllr Connell & Cllr Chalmers

APPLEBY-IN-WESTMORLAND TOWN COUNCIL

Caroline Dodgeon: Town Clerk
Telephone: 017683 51177
Email: clerk@applebytown.org.uk
Facebook: Appleby-in-Westmorland
Twitter: @applebycouncil



www.applebytown.org.uk

Town Clerk's Office
Moot Hall - Boroughgate
Appleby-in-Westmorland
Cumbria
CA16 6YB

Grants Awarded 2018 – 2019

July 2018	Appleby Carnival and Sports	Contribution towards Carnival	£1,000
July 2018	1 st Appleby Scouts	Contribution towards the purchase of tents	£300
October 2018	Appleby Community Acting Together	Contribution towards Christmas Lights	£2,000
January 2019	Great North Air Ambulance	Donation	£250
January 2019	Eden Timebank	Contribution towards the cost of a Training Course	£160
January 2019	Appleby Primary School	Contribution towards the cost of The Magic Flute production	£400
March 2019	St Lawrence's PCC	Contribution towards Heart of Eden Newsletter	£650



Charity Name Dorothy Chapman Trust	No (if any)
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2018	To	Period end date 31/03/2019
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Interest 29/04/2017	9	-	-	9	-
Interest 2018	6	-	-	6	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	15	-	-	15	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	15	-	-	15	-
A3 Payments					
Appleby Primary School Grant 16/01/2019	400	-	-	400	-
Eden Timebank Grant 16/01/2019	160	-	-	160	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	560	-	-	560	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	560	-	-	560	-
Net of receipts/(payments)	- 545	-	-	- 545	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,767	-	-	1,767	-
Cash funds this year end	1,223	-	-	1,223	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Building Society 31/03/2019	1,223	-	-
		-	-	-
		-	-	-

Total cash funds	1,223	-	-
(agree balances with receipts and payments account(s))	OK	OK	OK

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
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B2 Other monetary assets

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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B3 Investment assets

		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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B4 Assets retained for the charity's own use

		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
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B5 Liabilities

		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Charity Name		No (if any)		CC16a
Charity of Mrs Hannah Kennington (Deceased)		503022		
Receipts and payments accounts				
For the period from	01/04/2018		31/03/2019	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Blackrock (21/06/2018)	107	-	-	107	-
Blackrock (18/09/2018)	107	-	-	107	-
Blackrock (20/12/2018)	107	-	-	107	-
Blackrock (21/03/2019)	107	-	-	107	-
Interest (30/03/2019)	164	-	-	164	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	593	-	-	593	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	593	-	-	593	-
A3 Payments					
Scout Grant (26/07/2018)	300	-	-	300	-
GNAAS Grant 16/01/2019	250	-	-	250	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	550	-	-	550	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	550	-	-	550	-
Net of receipts/(payments)	43	-	-	43	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	16,698	-	-	16,698	-
Cash funds this year end	16,742	-	-	16,742	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cumberland (30/03/2019)	16,742	-	-
			-	-
		-	-	-
	Total cash funds	16,742	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Charity Name	No (if any)
The Ingram Dawson Legacy	215561

Receipts and payments accounts

CC16a

For the period from	01/04/2018	To	31/03/2019
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Blackrock (21/06/2018)	68	-	-	68	-
Blackrock (19/09/2018)	68	-	-	68	-
Blackrock (20/12/2018)	68	-	-	68	-
Blackrock (21/03/2019)	68	-	-	68	-
Cumberland Interest (30/03/2019)	122	-	-	122	-
		-	-	-	-
		-	-	-	-
Sub total (Gross income for AR)	394	-	-	394	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	394	-	-	394	-
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	394	-	-	394	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,242	-	-	12,242	-
Cash funds this year end	12,636	-	-	12,636	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cumberland (30/03/2019)	12,636	-	-
			-	-
		-	-	-
	Total cash funds	12,636	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Charity Name		No (if any)	
573 Bus Service - 53635732			
Receipts and payments accounts			
For the period from	01/04/2018	To	31/03/2019

CC16a

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Long Marton Village Institute 19/04/2018	100	-	-	100	-
Long Marton Parish Council 05/09/2018	190	-	-	190	-
Dufton Coffee Morning 12/10/2018	506	-	-	506	-
Donation Cathleen Hanson 04/12/2018	20	-	-	20	-
Donation Mrs Sutton 14/12/2018	400	-	-	400	-
Interest (30/03/2019)	5	-	-	5	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,221	-	-	1,221	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,221	-	-	1,221	-
A3 Payments					
Robinsons Coaches 15/05/2018	480	-	-	480	-
Robinsons Coaches 10/07/2018	120	-	-	120	-
Robinsons Coaches 18/09/2018	510	-	-	510	-
Robinsons Coaches 15/01/2019	510	-	-	510	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,620	-	-	1,620	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,620	-	-	1,620	-
Net of receipts/(payments)	- 399	-	-	- 399	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,799	-	-	1,799	-
Cash funds this year end	1,400	-	-	1,400	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Building Society 30/03/2019	1,400	-	-
		-	-	-
		-	-	-
	Total cash funds	1,400	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Charity Name	No (if any)
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Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	