Certificate of Exemption

To be completed only by smaller authorities where the higher of gross income or gross expenditure did not exceed £25,000 in the year of account ended 31 March 2018, and that wish to certify themselves as exempt from a limited assurance review under Section 9 of the Local Audit (Smaller Authorities) Regulations 2015

There is no requirement to have a limited assurance review or to submit an Annual Governance and Accountability Return to the external auditor, **provided** that the authority has certified itself as exempt at a meeting of the authority after 31 March 2018 and a completed Certificate of Exemption is submitted notifying the external auditor.

BLENNERHASSET & TORPENHOW PARISH COUNCIL

certifies that during the financial year 2017/18, the higher of the authority's gross income for the year or gross annual expenditure, for the year did not exceed £25,000

Annual gross income for the authority 2017/18:

Annual gross expenditure for the authority 2017/18:

£9,729.98 £14,594.04

There are certain circumstances in which an authority will be unable to certify itself as exempt, so that a limited assurance review will still be required. If an authority is unable to confirm the statements below then it cannot certify itself as exempt and it must submit the completed Annual Governance and Accountability Return Part 3 to the external auditor to undertake a limited assurance review for which a fee of £200 +VAT will be payable.

By signing this Certificate of Exemption you are confirming that:

- · The authority has been in existence since before 1st April 2014
- In relation to the preceding financial year (2016/17), the external auditor has not:
 - · issued a public interest report in respect of the authority or any entity connected with it
 - · made a statutory recommendation to the authority, relating to the authority or any entity connected with it
 - issued an advisory notice under paragraph 1(1) of Schedule 8 to the Audit and Accountability Act 2014 ("the Act"), and has not withdrawn the notice
 - · commenced judicial review proceedings under section 31(1) of the Act
 - made an application under section 28(1) of the Act for a declaration that an item of account is unlawful,
 and the application has not been withdrawn nor has the court refused to make the declaration
- The court has not declared an item of account unlawful after a person made an appeal under section 28(3) of the Act.

If you are able to confirm that the above statements apply and that the authority neither received gross income, nor incurred gross expenditure, exceeding £25,000, then the Certificate of Exemption can be signed and submitted to the external auditor.

The Annual Internal Audit Report, Annual Governance Statement, Annual Accounting Statements, an analysis of variances and the bank reconciliation plus the information required by Regulation 15 (2), Accounts and Audit Regulations 2015 including the period for the exercise of public rights still need to be fully completed and, along with a copy of this certificate, published on a public website* before 2 July 2018. By signing this certificate you are also confirming that this will be done.

Signed by the Responsible Financial Officer

Date

09/05/18

Datė

09/05/18

Email

Signed by Chairman

Telephone number

016973 42138

band + PCB g mail - Com
*Published web address (not applicable to Parish Meetings)

www. blennehasset. Com

This Certificate of Exemption should be returned as soon as possible after certification to your external auditor.

Section 1 - Annual Governance Statement 2017/18

We acknowledge as the members of:

BLENNERHEASSET AND TORPENHOW PARISH COUNCIL

our responsibility for ensuring that there is a sound system of internal control, including arrangements for the preparation of the Accounting Statements. We confirm, to the best of our knowledge and belief, with respect to the Accounting Statements for the year ended 31 March 2018, that:

	Ag	reed	
	Yes	No	'Yes' means that this authority:
We have put in place arrangements for effective financial management during the year, and for the preparation of the accounting statements.	V		prepared its accounting statements in accordance with the Accounts and Audit Regulations.
We maintained an adequate system of internal control including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness.	v		made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge.
3. We took all reasonable steps to assure ourselves that there are no matters of actual or potential non-compliance with laws, regulations and Proper Practices that could have a significant financial effect on the ability of this authority to conduct its business or manage its finances.	V		has only done what it has the legal power to do and has complied with Proper Practices in doing so.
We provided proper opportunity during the year for the exercise of electors' rights in accordance with the requirements of the Accounts and Audit Regulations.	v		during the year gave all persons interested the opportunity to inspect and ask questions about this authority's accounts.
 We carried out an assessment of the risks facing this authority and took appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required. 	1		considered and documented the financial and other risks it faces and dealt with them properly.
We maintained throughout the year an adequate and effective system of internal audit of the accounting records and control systems.			arranged for a competent person, independent of the financial controls and procedures, to give an objective view on whether internal controls meet the needs of this smaller authority.
We took appropriate action on all matters raised in reports from internal and external audit.	1		responded to matters brought to its attention by internal and external audit.
We considered whether any litigation, liabilities or commitments, events or transactions, occurring either during or after the year-end, have a financial impact on this authority and, where appropriate, have included them in the accounting statements.	V		disclosed everything it should have about its business activity during the year including events taking place after the year end if relevant.
9. (For local councils only) Trust funds including charitable. In our capacity as the sole managing trustee we discharged our accountability responsibilities for the fund(s)/assets, including financial reporting and, if required, independent examination or audit.	Yes	No	N/A has met all of its responsibilities where it is a sole managing trustee of a local trust or trusts.

This Annual Governance Statement is approved by this authority and recorded as minute reference:	Signed by the Chairman and Clerk of the meeting where approval is given:
2069(i)	Chairman Antittle
dated 69/05/17	Clerk I Rue

Section 2 - Accounting Statements 2017/18 for

BLENNERHASSET AND TORPENHOW PARISH COUNCIL

	Year e	ending		Notes and guidance
	31 March 2017 £	20	larch 18	Please round all figures to nearest £1. Do not leave any boxes blank and report £0 or Nil balances. All figures must agree to underlying financial records.
Balances brought forward	13135	17	056	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.
(+) Precept or Rates and Levies	9340	93	93	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	4772	33	37	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4. (-) Staff costs	1684	16:	32	Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and employment expenses.
(-) Loan interest/capital repayments	0	С)	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6. (-) All other payments	8507	12	962	Total expenditure or payments as recorded in the cash- book less staff costs (line 4) and loan interest/capital repayments (line 5).
7. (=) Balances carried forward	17056	121	92	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).
Total value of cash and short term investments	17056	12	192	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.
Total fixed assets plus long term investments and assets	6979	69	79	The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.
10. Total borrowings	0	()	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).
11. (For Local Councils Only) re Trust funds (including ch		Yes	No	The Council acts as sole trustee for and is responsible for managing Trust funds or assets.
				N.B. The figures in the accounting statements above do not include any Trust transactions.

I certify that for the year ended 31 March 2018 the Accounting Statements in this Annual Governance and Accountability Return present fairly the financial position of this authority and its income and expenditure, or properly present receipts and payments, as the case may be.

Signed by Responsible Financial Officer

Date

1 Ree 7/4/2018 I confirm that these Accounting Statements were approved by this authority on this date:

09/05/18

and recorded as minute reference:

2069(11)

Signed by Chairman of the meeting where approval of the Accounting Statements is given

Antile

Annual Internal Audit Report 2017/18

BLENNERHASSET AND TORPENHOW PARISH COUNCIL

This authority's internal auditor, acting independently and on the basis of an assessment of risk, carried out a selective assessment of compliance with relevant procedures and controls to be in operation during the financial year ended 31 March 2018.

The internal audit for 2017/18 has been carried out in accordance with this authority's needs and planned coverage. On the basis of the findings in the areas examined, the internal audit conclusions are summarised in this table. Set out below are the objectives of internal control and alongside are the internal audit conclusions on whether, in all significant respects, the control objectives were being achieved throughout the financial year to a standard adequate to meet the needs of this authority.

Internal control objective		d? Plea the foll	se choose owing
	Yes	No*	Not covered**
A. Appropriate accounting records have been properly kept throughout the financial year.	V		
B. This authority complied with its financial regulations, payments were supported by invoices, all expenditure was approved and VAT was appropriately accounted for.	V		
C. This authority assessed the significant risks to achieving its objectives and reviewed the adequacy of arrangements to manage these.	V		
D. The precept or rates requirement resulted from an adequate budgetary process; progress against the budget was regularly monitored; and reserves were appropriate.	V		
E. Expected income was fully received, based on correct prices, properly recorded and promptly banked; and VAT was appropriately accounted for.	V		
F. Petty cash payments were properly supported by receipts, all petty cash expenditure was approved and VAT appropriately accounted for.	V		
G. Salaries to employees and allowances to members were paid in accordance with this authority's approvals, and PAYE and NI requirements were properly applied.	V		
H. Asset and investments registers were complete and accurate and properly maintained.	V		
Periodic and year-end bank account reconciliations were properly carried out.	V		The same of the sa
J. Accounting statements prepared during the year were prepared on the correct accounting basis (receipts and payments or income and expenditure), agreed to the cash book, supported by an adequate audit trail from underlying records and where appropriate debtors and creditors were properly recorded.	V	8	
K. (For local councils only)	Vos	No	Not

For any other risk areas identified by this authority adequate controls existed (list any other risk areas on separate sheets if needed).

Date(s) internal audit undertaken

Name of person who carried out the internal audit

12/04/2018

PETER WILSON

Signature of person who carried out the internal audit

D-

12/04/2018

Yes

*If the response is 'no' please state the implications and action being taken to address any weakness in control identified (add separate sheets if needed).

**Note: If the response is 'not covered' please state when the most recent internal audit work was done in this area and when it is next planned, or, if coverage is not required, the annual internal audit report must explain why not (add separate sheets if needed).

Trust funds (including charitable) - The council met its responsibilities as a trustee.

CONFIRMATION OF THE DATES OF THE PERIOD FOR THE EXERCISE OF PUBLIC RIGHTS

Name of smaller authority: BCENNERHASSET + TORPENHOW PARISH COUNCIL
County Area (local councils and parish meetings only):CUHBRIA
On behalf of the smaller authority, I confirm that the dates set for the period for the exercise of public rights are as follows:
Commencing on 4 JUNE 2018
and ending on
(Please enter the dates set by the smaller authority as appropriate which <u>must</u> be 30 working days inclusive and <u>must</u> include the first 10 working days of July 2018. We have suggested the following dates: Monday 4 June – Friday 13 July 2018. The latest possible dates that comply with the statutory requirements are Monday 2 July – Friday 10 August 2018.)
Signed: 1 Rue Role: Clerk Rf0

PLEASE SUBMIT THIS FORM TO PKF LITTLEJOHN LLP WITH THE AGAR AND OTHER REQUESTED DOCUMENTATION

Bank reconciliation

Name of smaller authority:	BLENNERHASSET AND TORPEN	IHOW PARIS	H COUNCIL
,	CUMBRIA		
County area (local councils and pa	arish meetings only):		
Financial year ending 31 Ma	arch 2018		
Prepared by JANICE RAE, C	LERK/RESPONSIBLE FINANCIAL C	FFICER (Nar	ne and role)
Date 7 APRIL 2018			
Balance per bank statement	s as at 31 March 2018:	£8,408.88 £5,001.15	
		£13410.03	_
Petty cash float (if applicable	e)	£0.00	
Less: any unpresented cheq	ues at 31 March 2018	£1,218.00	
		£12192.03	
Add: any un-banked cash at	31 March 2018	£0.00	_
Net balances as at 31 March	2018 (Box 8)		£12,192.03
The net balances reconcile the year, as follows:	e to the Cash Book (receipts and p	ayments acco	ount) for
CASH BOOK:			
Opening Balance 1 April 201	7 (Prior year Box 8)	£17056.09	
Add: Receipts in the year		£9,729.98	
Less: Payments in the year		£14,594.04	
	ok [receipts and payments book] as al net balances above – Box 8)		£12192.03

Explanation of variances

Name of smaller authority: BLENNERHASSET AND TORPENHOW PARISH COUNCIL

County area (local councils and parish meetings only: CUMBRIA

Please provide full explanations, including numerical values, for the following:

- variances of more than 15% between totals for individual boxes (except variances of less than £200);
- a breakdown of approved reserves if the total reserves (Box 7) figure is more than twice the annual precept/rates & levies value (Box 2).

Section 2	2016/17 £	2017/18 £	Variance £	Variance %	Detailed explanation of variance (with amounts £)
Box 2 Precept or Rates and Levies					
Box 3 Total other receipts	4772	337	4435		Flood Damage Grant received in 2016/17 - £4080 No VAT reclaimed in 2017/18 £149
Box 4 Staff costs					
Box 5 Loan interest/ capital repayments					
Box 6 All other payments	8507	12962	4455		Repairs to Flood Damaged Fence - £4212 Increase in donations £250
Box 9 Total fixed assets & long term investments & assets					
Box 10 Total borrowings					
Explanation for 'high' reserves		ore than twice the year end		use the auth	ority held the following breakdown of

		BLENNE	BLENNERHASS AND		TORPENHOW PARISH COUNCIL					
	INCOME		INCOME	AND EX	INCOME AND EXPENDITURE - 2017-18					
DATE	RECEIVED FROM	TNICMA	DATE	5 2	EXPENDITIBE INCLIBBED TO	FOR	TOTAL	1	6	
	Balance bfwd	17,056.09		-	EXI ENDINE INCONNED TO	SOBSECT		- 4	751.5	
			10.5.17	720	Torpenhow Village Hall	Room Hire	£18.00			
1.4.17	Allerdale BC - (Half yearly precept)	£4,750.01	10.5.17	721	Blennerhasset & Baggrow Soc Centre	Room Hire	£6.67			
1.4.17	HMRC - VAT Refund	£149.48	10,5,17	722	P. Wilson	Internal Auditor	£85.00			
31.5.17	COIF Charity	£0.36	10.5.17	723	CALC	Annual Subscription	£160.14			
28.6.17	ENW - Wayleave	£78.88	10.5.17	724	Blennerhasset & Torpenhow PC	Account opening CBS			£1.	£1.00
31.8.17	COIF Charity	£0.43	19.7.17	725	Torpenhow Village Hall	Room Hire	£15.00			
29.9.17	Allerdale BC - (Half yearly precept)	4,749.99	19.7.17	726	J. Rae	Clerk's a/c Quarter 1	£326.46			
			19.7.17	727	HMRC	PAYE Quarter 1	£81.60			
30.11.17	COIF Charity	£0.34	19.7.17	728	J. Rae	Clerk's expenses Q1	£135.05			
28.2.18	COIF Charity	£0.34	19.7.17	729	Baggrow & Blen Flood Action Group	Donation	£93.70		£93.70	
31.3.18	Interest CBS	£0.15	19.7.17	730	Bromfield Farms Ltd.	Repairs to Flood Damaged Fence	£4.212.00	£702.00		
			13.9.17	731	Milestone Society	Donation	\$60.00		£60.00	
		£9,729.98	13.9.17	732	BDO LLP	External Audit	£120.00	£20.00		
			13.9.17	733	J. Rae	Clerk's a/c Quarter 2	£326.46			
			13.9.17	734	HMRC	PAYE Quarter 2	£81.60			
			13.9.17	735	J. Rae	Clerk's expenses Q2	£122.18			
			13.9.17	736	Blennerhasset & Baggrow Soc Centre	Room Hire	£16.00			
			13.9.17	737	Zurich Insurance	Insurance	£341.75			
			8.11.17	738	Torpenhow Village Hall	Room Hire	£15.00			
			8.11.17	739	Strawberry Cottage Landscapes	Grass Cutting	£2,710.00			
			8.11.17	740	Lights 4 Fun	Christmas Lights Torpenhow	£84.44		£84.44	
			8.11.17	741	Moota Garden Centre	Christmas Tree - Torpenhow	670.00		670.00	
						Grass Cutting -				
			8.11.17	742	Baggrow & Blennerhasset Playing Field Committee	Playing Field - Donation			£600 Returned	ped
			8.11.17	743	Great North Air Ambulance Service	Donation	£500.00		£500.00	
			10.1.18	744	J. Rae	Clerk's A/c Quarter 3	£326.46			
			10.1.18	745	HMRC	PAYE Quarter 3	£81.60			

## E81.60	747 St. Michael's Church Donation 748 Torpenhow Village Hall Room Hire 750 J. Rae Clerk's ac Quarter 4 751 J. Rae Clerk's ac Quarter 4 751 J. Rae Clerk's expenses Q4 752 Rocket Sites Websile Hosting Fee 753 D. Tolson & Sons Torpenhow 754 Arlosh Ltd Village Map 755 Baggrow & Blen Social Centre Village Map 756 Baggrow & Blen Social Centre Legal Fees 757 Beaggrow & Blen Social Centre Legal Fees 758 Cumbria Childrens Dyslexia Project Tonation towards 759 Cumbria Childrens Dyslexia Project Total 8alance Bilwud 1 April 2017 £17,056,09 Receipts 2017/18 £27,59,60 Expenditure 2017/18 £12,192,03 Balance 31 March 2018 £12,192,03	10.1.	746	J. Rae	Clerk's expenses Q3	£137.30			
Topenhow Wilage Hall Room Hire E18.00 1. Rae	748 Torpenhow Village Hall Room Hire 759 J. Rae Clerks at Cluster 4 750 J. Rae Clerks at Cluster 4 751 J. Rae Clerks aspenses Q4 752 B. Rocket Sites Netsile Hosing Fee 753 D. Tolson & Sons Tarmac Work 754 Antosh Ltd Annual Grant 755 Torpenhow Village Hall Annual Grant 756 Baggrow & Blen Social Centre Annual Grant 757 Baggrow & Blen Social Centre Legal Fees 758 Bleinnerhasset & Torpenhow PC Transfer to CBS 759 Cumbria Childrens Dyslexia Project Donation 759 Receipts 2017/18 E217,056.09 Receipts 2017/18 E26,789.98 Receipts 2017/18 E74,594.04 Balance 31 March 2018 E12,192.03 Balance 31 March 2018 E12,192.03	10.1.18		St. Michael's Church	Donation	£250.00		£250.00	
749 J. Rae Courtes at Counter 4 E326.46 751 J. Rae Charles 4 E81.60 752 Rocket Sites Charles 604 E18.160 E18.160 753 D. Tolson & Sons Tamace Work E2388.00 E238.00 754 Artosh Ltd Village Map E45.00 E7300 755 Torpenhow Village Hall Annual Grant E200.00 756 Baggrow & Blen Social Centre Charles Canadron towards Canadron toward	749 J. Rae 750 HMRC 751 AYE Quarter 4 752 Rocket Sites 753 D.Tolson & Sons 754 Arlosh Ltd 755 Arlosh Ltd 756 Baggrow & Blen Social Centre 757 Baggrow & Blen Social Centre 758 Blennerhasset & Torpenhow PC 759 Cumbria Childrens Dyslexia Project 759 Cumbria Childrens Dyslexia Project 8 Balance B/fwd 1 April 2017 8 Expenditure 2017/18 8 Expenditure 2018 8 Expenditure 2017/18 8 Expenditure 2018 8 Expenditure 2018 8 Expenditure 2017/18	14.3.18		Torpenhow Village Hall	Room Hire	£18.00			
HMRC	750 HMRC PAYE Quarter 4 751 J. Rae Clerk's expenses Q4 752 Rocket Sites Websile hosting Fee 753 D. Tolson & Sons Tarmac Work 754 Arlosh Ltd Torpenhow 755 Torpenhow Village Hall Annual Grant 756 Baggrow & Blen Social Centre Annual Grant 757 Baggrow & Blen Social Centre Legal Fees 758 Cumbria Childrens Dyslexia Project Transfer to CBS 759 Cumbria Childrens Dyslexia Project Total 8alance B/wd 1 April 2017 £17,056.09 Receipts 2017/18 £26,786.07 Expenditure 2017/18 £12,192.03 Balance 31 March 2018 £12,192.03	14.3.18	749	J. Rae	Clerk's a/c Quarter 4	£326.46			
1. Rae Clerk's expenses Q4 E140.57 2. Rocket Sites	751 J. Rae Clerk's expenses Q4 752 Rocket Sites Website Hosting Fee 753 D. Tolson & Sons Tarmac Work 754 Arlosh Ltd Village Map 755 Torpenhow Village Hall Annual Grant 756 Baggrow & Blen Social Centre Annual Grant 757 Baggrow & Blen Social Centre Donation towards 758 Blennerhasset & Torpenhow PC Transfer to CBS 759 Cumbria Childrens Dyslexia Project Donation 8 Balance Bl/wd 1 April 2017 £17,056.09 8 Receipts 2017/18 £27,7056.09 8 Expenditure 2017/18 £14,594.04 Balance 31 March 2018 £12,192.03	14.3.18		HMRC	PAYE Quarter 4	£81.60			
752 Rocket Siles Websile Hosing Fee £18.00 £3.00 753 D.Tolson & Sons Tamaca Work £2.388.00 £7.50 754 Arlosh Ltd Village Map £45.00 £7.50 755 Torpenhow Village Hall Annual Grant £200.00 756 Baggrow & Blen Social Centre Legal Fees £750.00 757 Baggrow & Blen Social Centre Legal Fees £750.00 758 Gumbria Childrens Dyslexia Project Donation Towards £750.00 £50.00 759 Cumbria Childrens Dyslexia Project Donation Total £17.056.09 759 Balance Br/wd 1 April 2017 £17.056.09 £14.584.04 £1.130.50 £1.308.14 8 Balance Br/wd 1 April 2017 £17.056.09 £14.584.04 £1.130.50 £1.308.14 8 Balance 31 March 2018 £14.594.04 £1.130.50 £1.308.14 8 Balance 31 March 2018 £14.594.04 £1.130.50 £1.308.14 8 Balance 31 March 2018 £14.594.04 £1.130.20 £1.308.14 8 Balance 31 March 2018 £14.594.04 £11.192.03 8 Balance 31 March 2018 £11.192.03 £12.192.03 9 Balance 31 March 2018 £12.192.03 £12.	752 Rocket Sites Website Hosting Fee 753	14.3.18		J. Rae	Clerk's expenses Q4	£140.57			
753 D. Tolson & Sons Tarmac Work £2,388.00 £398.00 754 Ariosh Ltd Village Mall Annual Grant £45.00 £7.50 756 Torpenhow Village Hall Annual Grant £200.00 £7.50 757 Baggrow & Blen Social Centre Legal Fees £750.00 £500.00 758 Biennerhasset & Torpenhow PC Transfer to CBS £50.00 £50.00 759 Cumbria Childrens Dyslexia Project Donation £60.00 £60.00 759 Cumbria Childrens Dyslexia Project Donation £60.00 £730.14 Receipts 2017/18 £17.056.09 £130.50 £1306.14 Receipts 2017/18 £14.594.04 £1,130.50 £1,306.14 Balance Bi/wd 1 April 2017 £17.056.09 £12,594.04 £1,130.50 £1,306.14 Expenditure 2017/18 £21,592.03 £1,206.09 £1,206.09 £1,206.09 £1,206.09 £1,206.09 £1,206.09 £1,206.09 £1,206.09 £1,206.09 £1,206.09 £1,206.09 £1,206.09 £1,206.09 £1,206.09	Tarmac Work Tarmac Work Tarmac Work Topenhow	14.3.18	752	Rocket Sites	Website Hosting Fee	£18.00	£3.00		
754 Arlosh Ltd Village Map £45.00 £7.50 755 Torpenhow Village Hall Annual Grant £200.00 £7.50 756 Baggrow & Blen Social Centre Legal Fees £750.00 £50.00 757 Baggrow & Blen Social Centre Legal Fees £750.00 £50.00 759 Cumbria Childrens Dyslexia Project Donation £60.00 £7.308.14 759 Cumbria Childrens Dyslexia Project Donation £17.056.09 £14.594.04 £1,130.50 £1,308.14 8ANK RECONCILIATION £17.056.09 £26,756.00 £26,756.00 £26,756.00 £1,308.14 Expenditure 2017/18 £26,756.00 £26,756.00 £26,756.00 £1,306.00 £1,306.00 Expenditure 2017/18 £26,756.00 £26,756.00 £26,00 £1,306.00 £1,506.00 £1,206.00 £1,206.00 £1,206.00 £1,206.00 £1,206.00 £1,206.00 £1,206.00 £1,206.00 £1,206.00 £1,206.00 £1,206.00 £1,206.00 £1,206.00 £1,206.00 £1,206.00 £1,206.00 £1,206	754 Arlosh Ltd Village Map 756 Torpenhow Village Hall Annual Grant 757 Baggrow & Blen Social Centre Donation towards 757 Baggrow & Blen Social Centre Legal Fees 758 Blennerhasset & Torpenhow PC Transfer to CBS 759 Cumbria Childrens Dyslexia Project Donation Receipts 2017/18 £9,729.98 Receipts 2017/18 £9,729.98 Expenditure 2017/18 £14,564.04 Balance 31 March 2018 £12,192.03	14.3.18	753	D.Tolson & Sons	Tarmac Work Torpenhow	£2.388.00	£398 00		
Total Annual Grant E200.00 E200.00 Total Baggrow & Blen Social Centre Annual Grant E200.00 Total E200.00 E200.00 Total E17.056.09 E17.056.09 Expenditure 2017/18 E17.056.09 E17.056.09 E17.056.09 Expenditure 2017/18 E17.056.09 E1	755 Torpenhow Village Hall Annual Grant 756	14.3.18		Arlosh Ltd	Village Map	£45.00	£7.50		
756 Baggrow & Blen Social Centre Annual Grant £200.00 757 Baggrow & Blen Social Centre Legal Fee Second 758 Bernnerhasset & Torpenhow PC Transfer to CBS 759 Cumbria Childrens Dyslexia Project Donation £50.00 750 Enditor Second Childrens Dyslexia Project Donation £50.00 750 Enditor Enditor E17,056.09 750 Expenditure 2017/18 £17,056.09 750 Expenditure 2017/18 £14,594.04 750 Balance 31 March 2018 £12,192.03 750 E12,192.03 750 E12,192.03	756 Baggrow & Blen Social Centre Donation towards 757 Baggrow & Blen Social Centre Legal Fees 758 Blennerhasset & Torpenhow PC Transfer to CBS 759 Cumbria Childrens Dyslexia Project Donation Balance Bifwd 1 April 2017 Expenditure 2017/18 Expenditure 2017/19 Expenditure 2017/18	14.3.18		Torpenhow Village Hall	Annual Grant	£200.00			
Ponation towards Ponation towards Ponation towards Post	Donation towards 757 Baggrow & Blen Social Centre Legal Fees 758 Blennerhasset & Torpenhow PC Transfer to CBS 759 Cumbria Childrens Dyslexia Project Donation Total Total Expenditure 2017/18 E26,786.07 Expenditure 2017/18 E14,594.04 Balance 31 March 2018 E12,192.03	14.3.18	756	Baggrow & Blen Social Centre	Annual Grant	£200.00			
759 Cumbria Childrens Dyslexia Project Donation E50.00 E50.00 BANK RECONCILIATION E17,056.09 E14,594.04 E1,130.50 E1,308.14 Balance Bi/wd 1 April 2017 E17,056.09 E29,786.07 Expenditure 2017/18 E14,594.04 Balance 31 March 2018 E14,594.04 E12,192.03	759 Blennerhasset & Torpenhow PC Transfer to CBS 759 Cumbria Childrens Dyslexia Project Donation BANK RECONCILIATION Balance Briwd 1 April 2017 Expenditure 2017/18 Expenditure 2017/18 Expenditure 2017/18 Balance 31 March 2018 Expenditure 2017/18 Expend	14.3.18		Baggrow & Blen Social Centre	Donation towards Legal Fees	£750.00			
759 Cumbria Childrens Dyslexia Project Donation E50.00	759 Cumbria Childrens Dyslexia Project Donation	14.3.18		Blennerhasset & Torpenhow PC	Transfer to CBS				5000.00
Total £17,056.09 £27,729.98 £26,786.07 £14,594.04 £12,192.03	Total Total F17,056.09 E9,729.98 F26,786.07 F14,594.04 E12,192.03 F12,192.03	14.3.18	759	Cumbria Childrens Dyslexia Project		£50.00		£50.00	
117 £17,056.09 £26,786.07 £26,786.07 £14,594.04 £12,192.03	17				Total				
7. P.	7. E								
717 E	717 E								
217 E	177 E			BANK RECONCILIATION					
G G G	# # # # # # # # # # # # # # # # # # #			Balance B/fwd 1 April 2017	£17,056.09				
				Receipts 2017/18	£9,729.98				
					£26,786.07				
				Expenditure 2017/18	£14,594.04				
				Balance 31 March 2018	£12,192.03				