

Upper Denton Parish Council - Accounts Period

01 April 2016

to

31 March 2017

Date			
01/04/16 Bank Balance		2697.52	Agrees Bank Statement at 14/04/16
01/04/16 Less 2015/16 Uprocessed Transactions		0.00	
		<u>2697.52</u>	
14/11/16 Plus - Income for Year to Date		1279.12	
		<u>3976.64</u>	
14/11/16 Less - Expenditure for Year to Date		1600.00	
31/2 Credit Balance		<u><u>2376.64</u></u>	Agrees Bank Statement at 14/04/17

Income**Date**

18/04/16 City of Carlisle - 2016/17 Precept	1157.00
18/04/16 City of Carlisle - 2016/17 Council Tax Support Grant	59.00
22/05/16 Waterhead PC - 1/3rd Play Park Inspection Fee	15.78
06/07/16 Thirwell PC - 1/3rd Play Park Inspection Fee	15.78
07/03/17 Thirwell PC - 1/3rd Play Park Inspection Fee	15.78
09/03/17 Waterhead PC - 1/3rd Play Park Inspection Fee	15.78

31/03/17 Total Income for Year to Date1279.12**Expenditure**

Item Number	Date Paid	Date Approved	How Paid	Cheque Number		
1	21/05/16	12/05/16	BACS		F. J. Nugent - Stationery, Postage & Printing	24.05
2	21/05/16	12/05/16	BACS		CALC - Annual Fee	63.00
3	21/05/16	12/05/16	BACS		City of Carlisle - Play Area Inspection Fee	56.78
4	31/05/16	12/05/16	BACS		F. J. Nugent - Clerk's Six Months Salary	176.00
5	15/06/16	12/05/16	BACS		HMRC - PAYE on Clerk's Six Months Salary	44.00
6	13/08/16	11/08/16	BACS		Gilsland Methodist Church - 2015 Room Hire	50.00
7	30/11/16	28/11/16	BACS		F. J. Nugent - Clerk's Six Months Salary	176.00
8	15/12/16	28/11/16	BACS		HMRC - PAYE on Clerk's Six Months Salary	44.00
9	29/11/16	28/11/16	BACS		St. Mary Magdalene Church - Donation	100.00
10	30/11/16	07/03/17	BACS		Amico Limited - Domain and Web Hosting	45.00
11	20/12/16	07/03/17	BACS		City of Carlisle - Play Area Inspection Fee (1*)	56.78 (1* Paid to F J Nugent)
12	04/01/17	07/03/17	BACS		Gilsland Village Hall - COGS Meeting Fee	10.00
13	04/01/17	07/03/17	BACS		Tesco - Laptop re Transparency Regulations (2*)	299.00 (2* Paid to F J Nugent)
14	13/03/17	07/03/17	BACS		CALC - Website Setup	235.40
15	13/03/17	07/03/17	BACS		Came and Company - Annual Insurance Premium	165.00
16	13/03/17	07/03/17	BACS		Tesco - Printer re Transparency Regulations (3*)	29.99 (3* Paid to F J Nugent)
17	20/03/17	11/05/17	BACS		Gardening Club - Donation	25.00

Accounts agreed at Parish Council Meeting
held on 11/05/17
Signed
Dan Newrick
Chairman

Total Expenditure for Year to Date1600.00