

Upper Denton Parish Council - Accounts Period

01 April 2017

to

31 March 2018

Date

01/04/17 Bank Balance

01/04/17 Less 2016/17 Unprocessed Transactions

31/03/18 Plus - Income for Year to Date

31/03/18 Less - Expenditure for Year to Date

31/03/18 Credit Balance

2376.64 Agrees Bank Statement at

14/04/17

0.00

2376.64

2009.80

4386.44

1572.01

2814.43 Agrees Bank Statement at

14/04/18

Income

Item Date  
Letter Credited

**A** 18/04/17 City of Carlisle - 2017/18 Precept  
**B** 18/04/17 City of Carlisle - 2017/18 Council Tax Support Grant  
**C** 19/04/17 CALC - Refund of Transparency Fund Expenses  
**D** 03/05/17 HMRC - VAT Refund  
**E** 12/02/18 Waterhead PC - 1/3rd Play Park Inspection Fee  
**F** 21/02/18 Thirlwall PC - 1/3rd Play Park Inspection Fee

1182.73

33.27

693.31

67.83

16.33

16.33

31/03/18

Total Income for Year

2009.80

Expenditure

Item Date Date How Cheque  
Number Paid Approved Paid Number

**1** 15/05/17 11/05/17 BACS F. J. Nugent - Stationery, Postage & Printing etc.  
**2** 15/05/17 11/05/17 BACS CALC - Annual Fee  
**3** 31/05/17 11/05/17 BACS F. J. Nugent - Net Payment re Website Setup Work  
**4** 31/05/17 11/05/17 BACS F. J. Nugent - Clerk's Six Months Salary  
**5** 14/05/17 11/05/17 BACS HMRC - PAYE on Clerk's Transparency Code Work  
**6** 14/06/17 11/05/17 BACS HMRC - PAYE on Clerk's Six Months Salary  
**7** 14/08/17 10/08/17 BACS Tyne Valley Community Rail Partnership - 2017/18 Subscription  
**8** 31/10/17 25/10/17 BACS Gilsland Methodist Church - 2016 Room Hire  
**9** 30/11/17 25/10/17 BACS F. J. Nugent - Clerk's Six Months Salary  
**10** 11/12/17 25/10/17 BACS HMRC - PAYE on Clerk's Six Months Salary  
**11** 14/11/17 08/02/18 BACS Amico Ltd - Web Hosting Fees  
**12** 09/02/18 08/02/18 BACS City of Carlisle - Annual Play Area Inspection Fee  
**13** 21/02/18 10/05/18 BACS Thirlwall PC - Defibrillator Donation  
**14** 23/02/18 08/02/18 BACS Neil Sidaway - Tree Removal  
**15** 25/02/18 10/05/18 BACS Came & Company - Annual Insurance Premium

41.95

64.26

115.20

200.00

28.80

50.00

10.00

60.00

200.00

50.00

50.00

58.80

250.00

175.00

218.00

Accounts agreed at Parish Council  
Meeting held on **10/05/18**  
Signed  
Dan Newrick  
Chairman

Accounts prepared by Responsible  
Financial Officer on **24/04/18**  
Signed  
F. J. Nugent - Parish Clerk

Internal Auditor  
P. L. Gauntlett Accounts Ltd  
Signed  
P. L. Gauntlett **01/05/18**

31/03/18

Total Expenditure for Year

1572.01