

Waterhead Parish Council - Accounts Period 01 April 2017 to 31 March 2018

Income			
Item	Date		
Number	01/04/17	Bank Balance	£2,309.65 Agrees Bank Statement at 14/04/17
	01/04/17	Less 2016/17 Uprocessed Transactions	£0.00
	01/04/17	Credit Balance	£2,309.65
		Plus - Income for Year to Date	£1,513.95
			£3,823.60
		Less - Expenditure for Year to Date	£2,629.87
	31/03/18	Credit Balance	<u>£1,193.73</u> Agrees Bank Statement at 14/04/18

Income		
A	Date	
	18/05/17	City of Carlisle - 2017/18 Precept £1,187.58
	18/05/17	City of Carlisle - 2017/18 CTRS Grant £19.42
	11/05/17	HMRC - VAT Refund £56.95
	25/09/17	City of Carlisle - Grant Towards Drover's Troughs Restoration £250.00
	31/03/18	Total Income for Year to Date <u>£1,513.95</u>

Expenditure					
Item	Date	Date	How	Cheque	
Number	Paid	Approved	Paid	Number	
1	25/05/17	25/05/17	BACS		F. J. Nugent - Stationery, Postage & Printing etc £34.54
2	31/05/17	25/05/17	BACS		F. J. Nugent - Clerk's Six Months Net Salary £200.00
3	14/06/17	25/05/17	BACS		HMRC - PAYE on Clerk's Six Months Salary £50.00
4	18/08/17	17/08/17	BACS		Tyne Valley Community Rail Partnership - 2017/18 Subscription £10.00
5	18/08/17	17/08/17	BACS		Came & Compnay - Annual Insurance Premium £168.00
6	19/08/17	17/08/17	BACS		Andy Hudspith - Drover's Troughs Restoration £500.00
7	21/08/17	17/08/17	BACS		Andy Hudspith - Drover's Troughs Restoration £500.00
8	19/10/17	30/11/17	BACS		BDO - 2016/17 Audit Fee £36.00
9	25/11/17	30/11/17	BACS		Andy Hudspith - Drover's Troughs Restoration 400.00
10	30/11/17	30/11/17	BACS		F. J. Nugent - Clerk's Six Months Net Salary £200.00
11	01/12/17	30/11/17	BACS		Gilsland Methodist Church - 2016 Room Hire £40.00
12	13/12/17	30/11/17	BACS		HMRC - PAYE on Clerk's Six Months Salary £50.00
13	15/01/18	15/02/18	BACS		Andy Hudspith - Drover's Troughs Restoration £200.00
14	12/02/18	12/02/18	BACS		Upper Denton PC - 1/3rd X Play Area Inspection Fee £16.33
15	26/02/18	17/05/18	BACS		John Dixon - 2017 Grass Cutting £225.00
	31/03/18				Expenditure for Year to Date <u>£2,629.87</u>

Accounts agreed at Parish Council Meeting held on 17/05/18 Signed David Rackstraw

Accounts prepared by Responsible Financial Officer on 25/04/18 Signed F. J. Nugent - Parish Clerk

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