

Waterhead Parish Council - Accounts Period 01 April 2018 to 31 March 2019

Income			
Item	Date		
Number	01/04/18	Bank Balance	£1,193.73 Agrees Bank Statement at 14/04/18
	01/04/18	Less 2017/18 Uprocessed Transactions	£0.00
	01/04/18	Credit Balance	£1,193.73
		Plus - Income for Year to Date	£1,213.00
		Less - Expenditure for Year to Date	£2,406.73
			£844.94
	31/10/18	Credit Balance	<u>£1,561.79</u> Agrees Bank Statement at 31/10/18

Income		
A	Date	
	16/04/18	City of Carlisle - 2017/18 Precept
	16/04/18	City of Carlisle - 2017/18 CTRS Grant
	14/06/18	HMRC - VAT Refund
		£1,204.34
		£2.66
		£6.00
		<u>£1,213.00</u>

31/10/18 Total Income for Year to Date

Expenditure						
Item	Date	Date	How	Cheque		
Number	Paid	Approved	Paid	Number		
1	17/05/18	17/05/18	BACS		P.L. Gauntlett Accounts Ltd - 2017/18 Audit Fee	£40.00
2	17/05/18	17/05/18	BACS		F.J. Nugent - 2017/18 Clerk's Expenses	£34.86
3	31/05/18	17/05/18	BACS		F.J. Nugent - Clerk's Six Months Net Salary	£208.00
4	15/06/18	17/05/18	BACS		HMRC - PAYE on Clerk's Six Months Salary	£52.00
5	03/06/18	09/06/18	BACS		Tyne Valley Community Rail Partnership - 2018/19 Subscription	£10.00
6	30/09/18	01/11/18	BACS		Came & Company - Annual Insurance Premium	£218.00
7	30/10/18		BACS		F.J. Nugent - Clerk's Expenses from 1st April to 31st October 2018	£22.08
8	31/10/18		BACS		F.J. Nugent - Clerk's Six Months Net Salary	£208.00
9	31/10/18		BACS		HMRC - PAYE on Clerk's Six Months Salary	£52.00
10			BACS			
11			BACS			
12			BACS			
13			BACS			
14			BACS			
15			BACS			

31/10/18 Expenditure for Year to Date

£844.94

Accounts agreed at Parish Council Meeting held on 01/11/18
Signed
David Rackstraw

Accounts prepared by Responsible Financial Officer on 31/10/18
Signed
F. J. Nugent - Parish Clerk