

Upper Denton Parish Council - Accounts Period

01 April 2018

to

31 March 2019

Date

01/04/18 Bank Balance

01/04/18 Less 2017/18 Unprocessed Transactions

02/08/18 Plus - Income for Year to Date

02/08/18 Less - Expenditure for Year to Date

02/08/18 Credit Balance

2814.43 Agrees Bank Statement at

14/04/18

0.00

2814.43

1216.00

4030.43

396.80

3633.63 Agrees Bank Statement at

02/08/18

Income

Item Date
Letter Credited

A 16/04/18 City of Carlisle - 2018/19 Precept

1200.18

B 16/04/18 City of Carlisle - 2018/19 Council Tax Support Grant

15.82

02/08/18

Total Income for Year to Date

1216.00

Expenditure

Item Date Date How Cheque
Number Paid Approved Paid Number

1	11/05/18	10/05/18	BACS	P.L. Gauntlett Accounts Ltd - 2017/18 Audit fee	40.00
2	11/05/18	10/05/18	BACS	CALC - 2018/19 Subscription	66.00
3	11/05/18	10/05/18	BACS	F.J. Nugent - 2017/18 Clerk's Expenses	30.80
4	31/05/18	10/05/18	BACS	F.J. Nugent - Clerk's Six Months' Net Salary	208.00
5	15/06/18	10/05/18	BACS	HMRC - PAYE on Clerks' Six Months Salary	52.00
6			BACS		
7			BACS		
8			BACS		
9			BACS		
10			BACS		
11			BACS		
12			BACS		
13			BACS		
14			BACS		
15			BACS		

40.00 Accounts agreed at Parish Council
66.00 Meeting held on **02/08/18**
30.80 Signed
208.00
52.00 Dan Newrick
Chairman

Accounts prepared by Responsible
Financial Officer on **02/08/18**
Signed
F. J. Nugent - Parish Clerk

02/08/18

Total Expenditure for Year to Date

396.80