

Upper Denton Parish Council - Accounts Period 1st April 2015 to 31st March 2016

Date		
01/04/15 Bank Balance	2203.76	Agrees Bank Statement
01/04/15 Less 2014/15 Uprocessed Transaction - BDO LLP	36.00	Processed on 23/05/15
	<u>2167.76</u>	
31/03/16 Plus - Income for Year to Date	1323.00	
	<u>3490.76</u>	
31/03/16 Less - Expenditure for Year to Date	793.24	
31/03/16 Credit Balance	<u>2697.52</u>	Agrees Bank Statement at 14/04/16

Income

Date	
18/05/15 City of Carlisle - 2015/16 Precept	1216.00
06/07/15 City of Carlisle - 2015/16 Concurrent Grant	107.00
31/03/16 Total Income for Year to Date	<u>1323.00</u>

Expenditure

Item Number	Date Paid	Date Approved	How Paid	Cheque Number		
1	14/05/15	14/05/15	Cheque	100326	Methodist Hall - Room Hire	40.00
2	28/05/15	14/05/15	BACS		CALC - Annual Fee	63.00
3	28/05/15	14/05/15	BACS		F. J. Nugent - Clerk's Six Months Salary	168.00
4	28/05/15	14/05/15	BACS		F. J. Nugent - Stationery, Postage & Printing	30.65
5	12/06/15	14/05/15	BACS		HMRC - PAYE on Clerk's Six Months Salary	42.00
6	31/08/15	13/08/15	BACS		Mrs L Rooney - Previous Clerk's Expenses	3.34
7	18/11/15	12/11/15	BACS		House of MEG - Bunting Contribution	30.00
8	18/11/15	12/11/15	BACS		BDO LLP - 2014/15 Audit Fee	42.00
9	30/11/15	12/11/15	BACS		F. J. Nugent - Clerk's Six Months Salary	168.00
10	11/12/15	12/11/15	BACS		HMRC - PAYE on Clerk's Six Months Salary	42.00
11	04/03/16	03/03/16	BACS		Cane & Company - Annual Insurance	164.25
Total Expenditure for Year to Date						<u>793.24</u>

Accounts agreed at Parish Council Meeting held on 12th May 2016 Signed George Parkinson Chairman
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