

**Waterhead Parish Council - Accounts Period 1st April 2015 to 31st March 2016**

**Date**

<b>01/04/15 Bank Balance</b>	<b>£1,112.85</b>	<b>Agrees Bank Statement</b>	
<b>01/04/15 Less 2014/15 Uprocessed Transaction - J. Dixon - Grass Cutting</b>	<b>£210.00</b>	<b>Processed on</b>	<b>14/04/15</b>
01/04/15 Credit Balance	£902.85		
31/03/16 Plus - Income for Year to Date	£1,207.00		
	£2,109.85		
31/03/16 Less - Expenditure for Year to Date	£1,236.35		
<b>31/03/16 Credit Balance</b>	<b>£873.50</b>	<b>Agrees Bank Statement at</b>	<b>14/04/16</b>

**Income**

**Date**

18/05/15 City of Carlisle - 2015/16 Precept	£1,100.00
06/07/15 City of Carlisle - 2015/16 Concurrent Grant	£107.00
<b>31/03/16 Total Income for Year to Date</b>	<b>£1,207.00</b>

**Expenditure**

<b>Item Number</b>	<b>Date Paid</b>	<b>Date Approved</b>	<b>How Paid</b>	<b>Cheque Number</b>		
1	21/05/15	21/05/15	Cheque	100223	Methodist Hall - Room Hire	£40.00
2	28/05/15	21/05/15	BACS		F. J. Nugent - Clerk's Six Months Salary	£168.00
3	28/05/15	21/05/15	BACS		F. J. Nugent - Clerk's Expenses	£30.65
4	10/06/15	21/05/15	BACS		HMRC - PAYE on Clerk's Six Months Salary	£42.00
5	16/06/15	21/05/15	BACS		F. J. Nugent - Three Salt Bins from ESE Direct	£299.70
6	21/08/15	20/08/15	BACS		Came & Co. - Annual Insurance Premium	£159.00
7	21/08/15	20/08/15	BACS		BDO - 2014/15 Audit Fee	£42.00
8	21/11/15	19/11/15	BACS		House of MEG - Bunting Contribution	30.00
9	30/11/15	19/11/15	BACS		F. J. Nugent - Clerk's Six Months Salary	£168.00
10	15/12/15	19/11/15	BACS		HMRC - PAYE on Clerk's Six Months Salary	£42.00
11	15/03/16	10/03/16	BACS		John Dixon - Grass Cutting	£215.00

Accounts agreed at Parish Council Meeting held on 19th May 2016 Signed  David Rackstraw Chairman
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**Total Expenditure for Year**

**£1,236.35**