

Waterhead Parish Council - Accounts Period

01 April 2016

to

31 March 2017

Date

01/04/16 Bank Balance	£873.50	Agrees Bank Statement at	14/04/16
01/04/16 Less 2015/16 Uprocessed Transactions	£0.00		
19/05/16 Credit Balance	£873.50		
19/05/16 Plus - Income for Year to Date	£2,647.00		
	£3,520.50		
19/05/16 Less - Expenditure for Year to Date	£1,210.85		
31/03/17 Credit Balance	<u>£2,309.65</u>	Agrees Bank Statement at	14/04/17

Income

Date

18/04/16 City of Carlisle - 2016/17 Precept	£1,146.65
18/04/16 City of Carlisle - 2016/17 CTRS Grant	£60.35
02/12/16 Cumbria County Council - Community Grant - Drover's Troughs	£1,440.00
31/03/17 Total Income for Year to Date	<u>£2,647.00</u>

Expenditure

Item Number	Date Paid	Date Approved	How Paid	Cheque Number		
1	22/05/16	19/05/16	BACS		Upper Denton PC - Play Area Inspection Fee	£15.78
2	22/05/16	19/05/16	BACS		F. J. Nugent - Stationery, Postage & Printing	£25.04
3	31/05/16	19/05/16	BACS		F. J. Nugent - Clerk's Six Months Salary	£176.00
4	15/06/16	19/05/16	BACS		HMRC - PAYE on Clerk's Six Months Salary	£44.00
5	18/08/16	18/08/16	BACS		Came & Company - Annual Insurance	£164.25
6	18/08/16	18/08/16	BACS		Walton PC - Councillor Training Course	£15.00
7	18/08/16	19/08/16	BACS		Gilsland Methodist Church - Room Hire	£40.00
8	30/11/16	08/03/17	BACS		F. J. Nugent - Clerk's Six Months Salary	£176.00
9	07/12/16	08/03/17	BACS		St. Mary Magdalene Church - Donation	100.00
10	15/12/16	08/03/17	BACS		HMRC - PAYE on Clerk's Six Months Salary	£44.00
11	09/03/17	08/03/17	BACS		Upper Denton PC - Play Area Inspection Fee	£15.78
12	09/03/17	08/03/17	BACS		John Dixon - Grass Cutting	£220.00
13	09/03/17	08/03/17	BACS		Gilsland Village Hall - Donation	£150.00
17	20/03/17	25/05/17	BACS		Gardening Club	25.00
31/03/17 Expenditure for Year to Date						<u>£1,210.85</u>

Accounts agreed at Parish Council Meeting held on 25 May 2017 Signed David Rackstraw
