

Upper Denton Parish Council - Accounts Period

01 April 2019

to

31 March 2020

(Final Audit)

Date	18/06/20	Bank Balance	2665.36	Agrees Bank Statement at	01/04/19
		Less Unprocessed Transactions	0.00		
	18/06/20	Plus - Income for Year to Date	2665.36		
	18/06/20	Less - Expenditure for Year to Date	1361.01		
	18/06/20	Credit Balance	4026.37	Agrees Bank Statement at	31/03/20
			1361.01		
			<u>2809.19</u>		

Income Item Letter	Date Credited	Description	Amount
A	10/04/19	City of Carlisle - 2019/2020 Precept	1216.00
B	10/05/19	Waterhead PC - Play Area Report	16.67
C	03/12/19	Waterhead PC - Play Area Report	16.67
D	05/01/20	Thirwall Parish Council - Play Area report	16.67
E	11/12/19	Waterhead PC - Website hosting	47.50
F	04/03/19	Waterhead PC - website hosting	47.50
		Total Income for Year to Date	<u>1361.01</u>

Expenditure Item Number	Date Paid	Date Approved	How Paid	Cheque Number	Description	Amount
1	29/04/19	07/02/19	BACS		CALC - annual membership	74.96
2	20/05/19	16/05/19		100285	Sue Hatt - Clerk's expenses	32.16
3	20/05/19	16/05/19		100286	Sue Hatt - 4 month's clerk salary	176.00
4	20/05/19	16/05/19		100287	Tyne Valley Community Rail Partnership Annual Membership	10.00
5	07/06/19	07/06/19	BACS		PL Gauntlett - Annual Audit	40.00
6	02/10/19	29/09/19	BACS		Gilsland Village Hall - GOGS AGM	10.00
7	09/11/19	07/11/19	BACS		Sue Hatt - 6 months' clerk salary	250.00
8	09/11/19	07/11/19	BACS		Sue Hatt - Clerk's expenses	58.06
9	20/11/19	19/11/19	BACS		Gilsland Methodist Church	60.00
10	03/12/19	19/11/19	BACS		City Of Carlisle - Annual Play Area report	60.00
11	11/12/19	19/11/19	BACS		Rocket Sites - website hosting	114.00
12	12/02/20	06/02/19	BACS		Came and Company - Insurance	218.00
13	04/03/20	06/02/19	BACS		Rocket Sites - website hosting	114.00
14						
15						
16						
17						
					Total Expenditure for Year To Date	<u>1217.18</u>

Accounts agreed at Parish Council Meeting to be held on	18/06/20
Signed	<i>[Signature]</i>
	Dan Newrick Chairman

Accounts prepared by Responsible Financial Officer on	18/06/20
Signed	<i>[Signature]</i>
	Sue Hatt - Parish Clerk

Internal Auditor	
P. L. Gauntlett Accounts Ltd	
Signed	<i>[Signature]</i>
	R. L. Gauntlett
	18/06/20