

Waterhead Parish Council - Accounts Period

01 April 2019

to

31 March 2020

Final Accounts)

£1,276.79 Agrees Bank Statement at

31/03/19

**£0.00**

£1,276.79

£1,400.00

£2,676.79

£1,428.51

**£1,248.28**

Agrees Bank Statement at

31/03/20

Income  
 31/03/20 Bank Balance  
 Less 2017/18 Unprocessed Transactions

31/03/20 Credit Balance

Plus - Income for Year to Date

Less - Expenditure for Year to Date

31/03/20 Credit Balance

Income

Date

10/04/19 City of Carlisle - 2017/18 Precept

25/11/19 City Oof Carlisle - grant

A  
B  
C

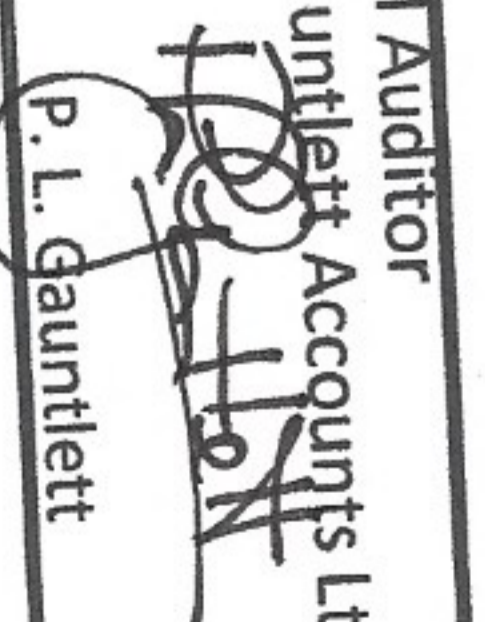
31/03/20 Total Income for Year to Date

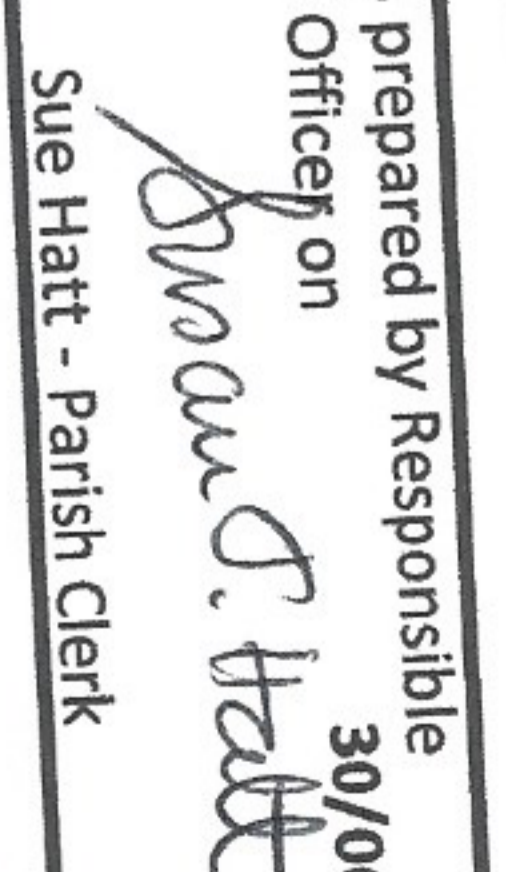
Item Number	Expenditure Date	Approved Date	How Paid	Cheque Number
1	10/05/19	07/02/19	BACS	
2	10/05/19	07/02/19	BACS	
3	10/05/19	07/02/19	BACS	
4	20/05/19	16/05/19	BACS	
5	07/06/19	07/06/19	BACS	
6	19/08/19	01/08/19	BACS	
7	01/09/19	01/08/19	BACS	
8	28/09/19	01/08/19	BACS	
9	09/11/19	07/11/19	BACS	
10	09/11/19	07/11/19	BACS	
11	20/11/19	19/11/19	BACS	
12	03/12/19	19/11/19	BACS	
13	11/12/19	19/11/19	BACS	
14	11/12/19	19/11/19	BACS	
15	04/03/20	19/11/20	BACS	

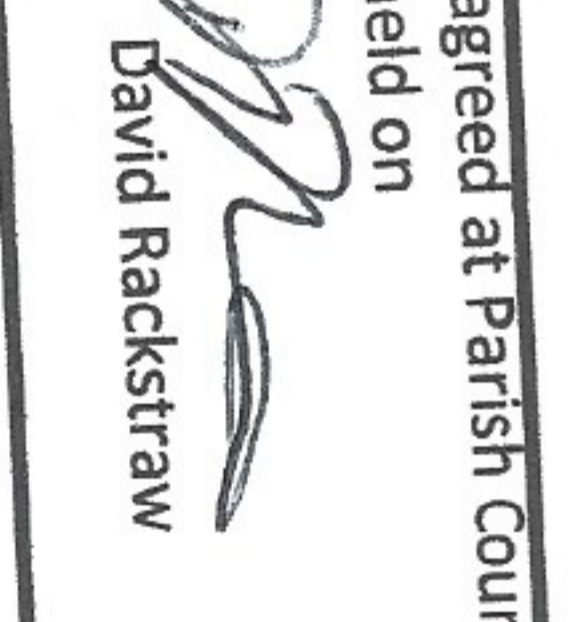
CALC - Annual membership  
 Upper Denton - Play Area report  
 Sue Hatt - Clerk's 4 months salary  
 Sue Hatt - Clerks' Expenses  
 PL Gauntlett - Annual Audit  
 Tyne Valley Community Rail Partnership  
 Came and Company  
 Glisland Village Hall  
 Sue Hatt - Clerk's 6 months salary  
 Sue hatt - Clerk's Expenses  
 Glisland Methodist Church Annual charge  
 Upper Denton - Play Area report  
 Upper Denton PC - Website Hosting  
 John Dixon - Grass Cutting  
 Upper Denton PC - Website Hosting 2018

31/03/20 Expenditure for Year to Date

£1,428.51

Internal Auditor  
 P. L. Gauntlett Accounts Ltd  
 Signed   
 P. L. Gauntlett  
 30/06/20

Accounts prepared by Responsible  
 Financial Officer on  
 Signed   
 Sue Hatt - Parish Clerk  
 30/06/20

Accounts agreed at Parish Council  
 Meeting held on  
 Signed   
 David Rackstraw  
 30/06/20

£85.13

£16.67

£176.00

£35.16

£40.00

£10.00

£218.00

£100.00

£250.00

£65.88

£40.00

£16.67

£47.50

£280.00

£47.50