

Upper Denton Parish Council - Accounts Period

01 April 2020

to

31 March 2021

Final Accounts

Date			
13/05/21	Bank Balance	2809.19	Agrees Bank Statement at 01/04/20
13/05/21	Less 2019-2020 Unprocessed Transactions	<u>0.00</u>	
		2809.19	
13/05/21	Plus - Income for Year to Date	<u>1296.84</u>	
		4106.03	
13/05/21	Less - Expenditure for Year to Date	<u>1312.99</u>	
13/05/21		<u><u>2793.04</u></u>	Agrees Bank Statement at 13/05/21

Income

Item Letter	Date Credited		
A	10/04/20	City of Carlisle - 2019/2020 Precept	1216.00
B	10/12/20	Waterhead PC Gilsland Playground annual report	16.67
C	10/12/20	Waterhead PC Website Hosting	47.50
D	28/12/20	Thirlwall PC Gilsland Playground annual report	16.67
E			

01/02/21 Total Income for Year to Date

1296.84

Expenditure

Item Number	Date Paid	Date Approved	How Paid	Cheque Number		
1	13/04/20	06/02/20	BACS		P.L.Gauntlett - PAYE Invoice	20.00
2	07/06/20	08/06/20	BACS		Sue Hatt - Clerk's 6 month salary	250.00
3	01/07/20	25/06/20	BACS		Sue Hatt Clerk's Expenses	58.41
4	26/7/20	26/07/20	BACS		P.L.Gauntlett - Annual Audit	40.00
5	09/09/20	30/08/20	BACS		Thirlwall Parish Council - Playground repairs	250.00
6	12/10/20	12/10/20	B		Tyne Valley Community Rail Partnership Annual subs	10.00
7	08/11/20	05/11/20	BACS		Sue Hatt - Clerk's 6 month salary	250.00
8	08/11/20	05/11/20	BACS		Sue Hatt Clerk's Expenses	42.58
9	10/12/20	10/12/20	BACS		Carlisle City Council - Play Area annual report	60.00
10	10/12/20	10/12/20	BACS		Rocket Sites- website hosting	114.00
11	12/02/21	12/02/21	BACS		Came & Company - Annual Insurance	218.00
12						
13						
14						
15						
16						
17						

01/02/21

Total Expenditure for Year to Date

1312.99