

Witherslack Meathop and Ulpha Parish Council – Financial Year 2017/18 Budget Statement No 4 as at 08/01/2018			
	Budget £	To date £	Predicted Year End £
Balance at start of year (A)	5067	5067	5067
Receipts:			
Precept	8255	8255	8255
Sale of laptop		100	100
HMRC - VAT refund		313	313
Total Income (B)	8255	8668	8668
Payments:			
Salaries and PAYE	3619	1628	3619
Insurance	300	258	258
Subscriptions	200	200	200
Audit	100	36	100
Admin	400	219	400
Training	100		100
Community Shop		500	500
Diane Malley - payroll administration		81	81
Contingencies	250		250
Parish Hall - hire	70	59	70
Grants	1000	1204	1000
Bus shelter	200		200
Legal advice	200		200
Capital expenditure	500		500
Renewal/repairs	600		600
Parish Elections	500	292	500
Use of home office	216	154	216
Website		11	11
Total Payments (C)	8255	4642	8805
Surplus Predicted (B-C)	-		-137
Balance at end of year (A+B-C)	5067		4930

Kevin M Price – Parish Clerk and Responsible Financial Officer