

Witherslack Meathop and Ulpha Parish Council – Financial Year 2017/18 Budget Statement No 3 as at 13/11/2017			
	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 - VAR refund		313	313
Total Income (B)	8255	8668	8668
Payments:			
Salaries and PAYE	3619	1249	3619
Insurance	300	258	258
Subscriptions	200	19	200
Audit	100		100
Admin	400	145	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	1000	1000
Bus shelter	200		200
Legal advice	200		200
Capital expenditure	500		500
Renewal/repairs	600		600
Parish Elections	500		500
Use of home office	216	108	216
Website		11	11
Total Payments (C)	8255	3430	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