

<b>Witherslack Meathop and Ulpha Parish Council – Financial Year 2017/18 Cash Statement No 2 as at 04/09/2017</b>		
<b>Balance at start of year:</b>		
Current account	4611.34	
Deposit account	455.46	
<b>Total (A)</b>		<b>5066.80</b>
<b>Receipts to last statement</b>	<b>8355.00</b>	
<b>Receipts since last statement:</b>		
<b>Total (B)</b>		<b>8355.00</b>
<b>Less payments to last statement:</b>	<b>2564.26</b>	
<b>Payments since last statement:</b>		
Clerk's salary – July/August	326.66	
Dean Barwick Hall - hire of hall	5.00	
K M Price - quarterly expenses to 30th June, Including use of home office and travel	123.72	
Society of Local Council Clerks - annual subscription (7% of £274)	19.18	
<b>Total (C)</b>		<b>3038.82</b>
<b>Expected Balance (A+ B – C)</b>		<b>10382.98</b>
<b>Resulting Balances</b>		
Current account	9927.52	
Deposit account	455.46	
<b>Total</b>	<b>10382.98</b>	

Kevin M Price – Parish Clerk and Responsible Financial Officer