

Witherslack Meathop and Ulpha Parish Council – Financial Year 2017/18 Cash Statement No 4 as at 08/01/2018		
Balance at start of year:		
Current account	4611.34	
Deposit account	455.46	
Total (A)		5066.80
Receipts to last statement	8667.93	
Receipts since last statement:		
Total (B)		8667.93
Less payments to last statement:	3429.05	
Payments since last statement:		
Clerk's salary – November/December	326.66	
K M Price - Quarterly holiday pay to 31st December	52.77	
BDO - External Audit	36.00	
Witherslack Parish Hall - donation for new fridge (to note)	204.00	
SLDC - Parish Elections	292.16	
K M Price - quarterly expenses to 30th September, Including use of home office and travel	128.34	
CALC - Annual subscription	180.54	
Total (C)		4649.52
Expected Balance (A+ B – C)		9085.21
Resulting Balances		
Current account	8629.75	
Deposit account	455.46	
Total	9085.21	

Kevin M Price – Parish Clerk and Responsible Financial Officer