

<b>Witherslack Meathop and Ulpha Parish Council – Financial Year 2017/18 Cash Statement No 5 as at 12/03/2018</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>8667.93</b>	
<b>Receipts since last statement:</b>		
Bank Interest	0.08	
<b>Total (B)</b>		<b>8668.01</b>
<b>Less payments to last statement:</b>	<b>4649.52</b>	
<b>Payments since last statement:</b>		
Clerk's salary - January/February	326.66	
K M Price - Quarterly expenses to 31st December, Including use of home office and travel	96.37	
<b>Total (C)</b>		<b>5072.55</b>
<b>Expected Balance (A+ B – C)</b>		<b>8662.26</b>
<b>Resulting Balances</b>		
Current account	8206.72	
Deposit account	455.54	
<b>Total</b>	<b>8662.26</b>	

Kevin M Price – Parish Clerk and Responsible Financial Officer