

Witherslack Meathop and Ulpha Parish Council – Financial Year 2017/18 Cash Statement No 3 as at 13/11/2017		
Balance at start of year:		
Current account	4611.34	
Deposit account	455.46	
Total (A)		5066.80
Receipts to last statement	8355.00	
Receipts since last statement:		
HMRC - VAR refund	312.93	
Total (B)		8667.93
Less payments to last statement:	3038.82	
Payments since last statement:		
Clerk's salary – September/October	326.66	
K M Price - Quarterly holiday pay	52.77	
Treble 3 - Website domain subscription	10.80	
Total (C)		3429.05
Expected Balance (A+ B – C)		10305.68
Resulting Balances		
Current account	9850.22	
Deposit account	455.46	
Total	10305.68	

Kevin M Price – Parish Clerk and Responsible Financial Officer