

## Witherslack Meathop & Ulpha Parish Council - Interim Accounts 2023-24

RECEIPTS	23-24	22-23	PAYMENTS	23-24	22-23
<b>Balances B/F</b>					
Current Account	25265.38	25629.68			
Deposit Account	458.78	457.73			
<b>TOTAL</b>	<b>25724.16</b>	<b>26087.41</b>			
SLDC Precept	11013.00	11013.00	Salaries & PAYE	5116.90	4363.29
Bank Interest	5.53	1.05	Treble 3 (website)	151.20	120.00
HMRC - VAT refund		475.20	Dianne Malley (payroll)	120.00	120.00
			Admin	246.56	208.50
			Anne Fell - webmaster honorarium	300.00	250.00
Unpresented cheques		385.00	CALC - subscription	214.29	195.41
Rent – Quarry	300.00	250.00	New notice boards	1290.00	
			Parish Hall - rent	10.00	
			Insurance	257.60	257.60
			SLCC - subscription		
			ICO subscription	35.00	35.00
			Use of home office	312.00	312.00
			Bus shelters/garden maintenance	642.28	5345.70
			<b>Grants:</b>		
			Community Shop	500.00	500.00
			Defibrillator	275.00	
			Platinum Jubilee		300.00
			Coronation		300.00
			<b>Total Grants</b>	<b>775.00</b>	<b>1100.00</b>
			Councillor training		
			Share of ZOOM licence		
			Kirkby Lonsdale TC – share of new computer		80.00
			SLDC – Election costs		100.00
<b>Total Receipts</b>	<b>11318.53</b>	<b>12124.25</b>	<b>Total Payments</b>	<b>9470.83</b>	<b>12487.50</b>
			<b>Balances C/F</b>		
			Current Account	27107.55	25265.38
			Deposit Account	464.31	458.78
			<b>Total</b>	<b>27571.86</b>	<b>25724.16</b>
<b>TOTALS</b>	<b>37042.69</b>	<b>38211.66</b>		<b>37042.69</b>	<b>38211.66</b>