

Witherslack Meathop & Ulpha Parish Council - Interim Accounts 2024-25

RECEIPTS	23-24	24-25	PAYMENTS	23-24	24-25
Balances B/F					
Current Account	25265.38	27107.55			
Deposit Account	458.78	464.31			
TOTAL	25724.16	27571.86			
SLDC Precept	11013.00	11513.00	Salaries & PAYE	5116.90	4848.17
Bank Interest	5.53	216.44	Treble 3 (website)	151.20	120.00
Parish Grant		319.05	Dianne Malley (payroll)	120.00	120.00
			Admin	246.56	280.37
			Anne Fell - webmaster honorarium	300.00	300.00
			CALC - subscription	214.29	234.23
Rent – Quarry	300.00		New notice boards	1290.00	
			Parish Hall - rent	10.00	15.00
			Insurance	257.60	257.60
			ICO subscription	35.00	35.00
			Use of home office	312.00	312.00
			Bus shelters/garden maintenance, etc.	642.28	658.05
			Grants:		
			Community Shop	500.00	500.00
			Defibrillator	275.00	
			Total Grants	775.00	500.00
			Share of ZOOM licence		12.71
Total Receipts	11318.53	12048.49	Total Payments	9470.83	7693.13
			Balances C/F		
			Current Account	27107.55	11246.47
			Deposit Account	464.31	20680.75
			Total	27571.86	31927.22
TOTALS	37042.69	39620.35		37042.69	39620.35