

Witherslack Meathop & Ulpha Parish Council - Interim Accounts 2025-26

RECEIPTS	25/26	24/25	PAYMENTS	25/26	24/25
Balances B/F					
Current Account	11246.47	27107.55			
Deposit Account	20680.75	464.31			
TOTAL	31927.22	27571.86			
SLDC Precept	11513.00	11513.00	Salaries & PAYE	5191.57	4848.17
Bank Interest	251.17	216.44	Treble 3 (website)	151.20	120.00
Parish Grant		319.05	Dianne Malley (payroll)	144.00	120.00
Rent – quarry	250.00		Admin	265.12	280.37
			Anne Carter - webmaster honorarium	350.00	300.00
			CALC - subscription	242.09	234.23
			Parish Hall - rent		15.00
			Insurance	300.00	257.60
			Tree Survey	548.17	
			ICO subscription	47.00	35.00
			Use of home office	312.00	312.00
			Bus shelters/garden maintenance, etc.	680.30	658.05
			Grants:		
			Community Shop	1000.00	500.00
			Playgroup	500.00	
			Total Grants	1500.00	500.00
			Adjustment – previous year	199.76	
Total Receipts	12014.17	12048.49	Total Payments	9931.21	7693.13
			Balances C/F		
			Current Account	13078.26	11246.47
			Deposit Account	20931.92	20680.75
			Total	34010.18	31927.22
TOTALS	43941.39	39620.35		43941.39	39620.35