

Witherslack Meathop & Ulpha Parish Council - Provisional Accounts 2018-19

RECEIPTS	17-18	18-19	PAYMENTS	17-18	18-19
Balances B/F					
Current Account	4611.34	7522.88			
Deposit Account	455.46	455.77			
TOTAL	5066.80	7978.65			
SLDC Precept	8255.00	9977.00	Salaries & PAYE	2171.04	5129.86
C Carter - computer	100.00	NIL	Treble 3 (website)	154.80	180.00
Bank Interest	0.31	0.92	Dianne Malley (payroll)	110.00	111.00
VAT Refund	312.93	31.80	Admin	261.33	213.86
Unpresented cheque	29.00	NIL	BDO - Audit	36.00	NIL
Rent Slate Hill		250.00	CALC - subscription	180.54	186.00
Rent Quarry		230.00	Parish Hall - rent	54.00	62.00
K M Price - PAYE refund		138.22	Dean Barwick - rent	5.00	NIL
JBS Haulage - Island damage		240.00	Insurance	257.60	257.60
			SLCC - subscription	19.18	19.74
			A590 meeting	24.75	NIL
			ICO subscription	35.00	35.00
			Use of home office	216.00	216.00
			SLDC Elections	292.16	NIL
			Grants:		
			Youth Club	300.00	750.00
			St Paul's Church	300.00	NIL
			Parish Hall	300.00	NIL
			Playgroup	100.00	NIL
			Community Shop	500.00	500.00
			Parish Hall	204.00	
			Parish Hall	263.99	
			Councillor training		77.77
			Handyman		520.00
			Island damage repairs		240.00
Total Receipts	8697.24	10867.94	Total Payments	5785.39	8498.83
			Balances C/F		
			Current Account	7522.88	9891.07
			Deposit Account	455.77	456.69
			Total	7978.65	10347.76
TOTALS	13764.04	18846.59		13764.04	18846.59

