

## Witherslack Meathop & Ulpha Parish Council - Provisional Accounts 2019-20

RECEIPTS	19-20	18-19	PAYMENTS	19-20	18-19
<b>Balances B/F</b>					
Current Account	9891.07	7522.88			
Deposit Account	456.69	455.77			
<b>TOTAL</b>	<b>10347.76</b>	<b>7978.65</b>			
SLDC Precept	9977.00	9977.00	Salaries & PAYE	3508.42	5129.86
Bank Interest	0.85	0.92	Treble 3 (website)	223.20	180.00
HMRC - VAT refund	70.00	31.80	Dianne Malley (payroll)	81.00	111.00
JBS Haulage - Island damage		240.00	Admin	191.09	213.86
K M Price - PAYE refund		138.22	Anne Fell - webmaster honorarium	250.00	
Rent Slate Hill		250.00	CALC - subscription	170.97	186.00
Rent Quarry		230.00	Parish Hall - rent	62.00	62.00
			Dean Barwick Hall - rent	10.00	
			Insurance	257.60	257.60
			SLCC - subscription	20.93	19.74
			A590 meeting	25.50	
			ICO subscription	35.00	35.00
			Use of home office	216.00	216.00
			Solway Recycling - bench	376.80	
			<b>Grants:</b>		
			Youth Club	350.00	750.00
			Community Shop	500.00	500.00
			Parish Hall	500.00	
			B4RN group	300.00	
			<b>Total Grants</b>	<b>1650.00</b>	<b>1250.00</b>
			Maintenance	255.50	
			Councillor training	80.00	77.77
			Handyman		520.00
			Island damage repairs		240.00
<b>Total Receipts</b>	<b>10047.85</b>	<b>10867.94</b>	<b>Total Payments</b>	<b>7414.01</b>	<b>8498.83</b>
			<b>Balances C/F</b>		
			Current Account	12524.06	9891.07
			Deposit Account	457.54	456.69
			<b>Total</b>	<b>12981.60</b>	<b>10347.76</b>
<b>TOTALS</b>	<b>20395.61</b>	<b>18846.59</b>		<b>20395.61</b>	<b>18846.59</b>