

Witherslack Meathop & Ulpha Parish Council - Provisional Accounts 2020-21

RECEIPTS	19-20	20-21	PAYMENTS	19-20	20-21
Balances B/F					
Current Account	9891.07	12524.06			
Deposit Account	456.69	457.54			
TOTAL	10347.76	12981.60			
SLDC Precept	9977.00	11013.00	Salaries & PAYE	3508.42	3899.14
Bank Interest	0.85	0.19	Treble 3 (website)	223.20	120.00
HMRC - VAT refund	70.00	100.00	Dianne Malley (payroll)	81.00	81.00
			Admin	191.09	186.61
			Anne Fell - webmaster honarium	250.00	250.00
			CALC - subscription	170.97	177.00
			Parish Hall - rent	62.00	42.00
			Dean Barwick Hall - rent	10.00	
			Insurance	257.60	257.60
			SLCC - subscription	20.93	24.64
			A590 meeting	25.50	
			ICO subscription	35.00	35.00
			Use of home office	216.00	288.00
			Solway Recycling - bench	376.80	
			Grants:		
			Youth Club	350.00	
			Community Shop	500.00	500.00
			Parish Hall	500.00	
			B4RN group	300.00	500.00
			Total Grants	1650.00	1000.00
			Maintenance	255.50	
			Councillor training	80.00	40.00
			Share of ZOOM licence		6.27
Total Receipts	10047.85	11113.19	Total Payments	7414.01	6407.26
			Balances C/F		
			Current Account	12524.06	17229.80
			Deposit Account	457.54	457.73
			Total	12981.60	17687.53
TOTALS	20395.61	24094.79		20395.61	24094.79