

## Witherslack Meathop & Ulpha Parish Council - Interim Accounts 2021-22

<b>RECEIPTS</b>	<b>21-22</b>	<b>20-21</b>	<b>PAYMENTS</b>	<b>21-22</b>	<b>20-21</b>
<b>Balances B/F</b>					
Current Account	17229.80	12524.06			
Deposit Account	457.73	457.54			
<b>TOTAL</b>	<b>17687.53</b>	<b>12981.60</b>			
SLDC Precept	11013.00	11013.00	Salaries & PAYE	4113.44	3899.14
Bank Interest	0.03	0.19	Treble 3 (website)	182.40	120.00
HMRC - VAT refund		100.00	Dianne Malley (payroll)	120.00	81.00
Grants - CCC	7000.00		Admin	209.92	186.61
Village Maintenance Association - refund	181.53		Anne Fell - webmaster honorarium	250.00	250.00
			CALC - subscription	182.01	177.00
			Peat Greening - subscription	25.00	
			Parish Hall - rent		42.00
			Insurance	257.60	257.60
			SLCC - subscription	27.68	24.64
			ICO subscription	35.00	35.00
			Use of home office	312.00	288.00
			Bus shelters	3050.00	
			<b>Grants:</b>		
			Community Shop	500.00	500.00
			B4RN group		500.00
			Dean Barwick school	500.00	
			<b>Total Grants</b>	<b>1000.00</b>	<b>1000.00</b>
			Councillor training	20.00	40.00
			Share of ZOOM licence	9.59	6.27
<b>Total Receipts</b>	<b>18194.56</b>	<b>11113.19</b>	<b>Total Payments</b>	<b>9794.64</b>	<b>6407.26</b>
			<b>Balances C/F</b>		
			Current Account	25629.68	17229.80
			Deposit Account	457.78	457.73
			<b>Total</b>	<b>26087.46</b>	<b>17687.53</b>
<b>TOTALS</b>	<b>35882.10</b>	<b>24094.79</b>		<b>35882.10</b>	<b>24094.79</b>