

### Witherslack Meathop & Ulpha Parish Council - Interim Accounts 2021-23

<b>RECEIPTS</b>	<b>21-22</b>	<b>22-23</b>	<b>PAYMENTS</b>	<b>21-22</b>	<b>22-23</b>
<b>Balances B/F</b>					
Current Account	17229.80	25629.68			
Deposit Account	457.73	457.73			
<b>TOTAL</b>	<b>17687.53</b>	<b>26087.41</b>			
SLDC Precept	11013.00	11013.00	Salaries & PAYE	4113.44	4363.29
Bank Interest	0.03	1.05	Treble 3 (website)	182.40	120.00
HMRC - VAT refund		475.20	Dianne Malley (payroll)	120.00	120.00
Grants - CCC	7000.00		Admin	209.92	208.50
Village Maintenance Association - refund	181.53		Anne Fell - webmaster honorarium	250.00	250.00
Unpresented cheques		385.00	CALC - subscription	182.01	195.41
Rent – Quarry		250.00	Peat Greening - subscription	25.00	
			Parish Hall - rent		
			Insurance	257.60	257.60
			SLCC - subscription	27.68	
			ICO subscription	35.00	35.00
			Use of home office	312.00	312.00
			Bus shelters	3050.00	5345.70
			<b>Grants:</b>		
			Community Shop	500.00	500.00
			Dean Barwick school	500.00	
			Platinum Jubilee		300.00
			Coronation		300.00
			<b>Total Grants</b>	<b>1000.00</b>	<b>1100.00</b>
			Councillor training	20.00	
			Share of ZOOM licence	9.59	
			Kirkby Lonsdale TC – share of new computer		80.00
			SLDC – Election costs		100.00
<b>Total Receipts</b>	<b>18194.56</b>	<b>12124.25</b>	<b>Total Payments</b>	<b>9794.64</b>	<b>12487.50</b>
			<b>Balances C/F</b>		
			Current Account	25629.68	25265.38
			Deposit Account	457.78	458.78
			<b>Total</b>	<b>26087.46</b>	<b>25724.16</b>
<b>TOTALS</b>	<b>35882.10</b>	<b>38211.66</b>		<b>35882.10</b>	<b>38211.66</b>