

<b>Witherslack Meathop and Ulpha Parish Council – Financial Year 2017/18 Budget Statement No 2 as at 04/09/2017</b>			
	<b>Budget £</b>	<b>To date £</b>	<b>Predicted Year End £</b>
<b>Balance at start of year (A)</b>	<b>5067</b>	<b>5067</b>	<b>5067</b>
<b>Receipts:</b>			
Precept	8255	8255	8255
Sale of laptop		100	100
<b>Total Income (B)</b>	<b>8255</b>	<b>8355</b>	<b>8355</b>
<b>Payments:</b>			
Salaries and PAYE	3619	870	3619
Insurance	300	258	258
Subscriptions	200	19	200
Audit	100		100
Admin	400	145	400
Training	100		100
Community Shop		500	500
Diane Malley - payroll administration		81	81
Contingencies	250		250
Parish Hall - hire	70	59	70
Grants	1000	1000	1000
Bus shelter	200		200
Legal advice	200		200
Capital expenditure	500		500
Renewal/repairs	600		600
Parish Elections	500		500
Use of home office	216	108	216
<b>Total Payments (C)</b>	<b>8255</b>	<b>3040</b>	<b>8794</b>
<b>Surplus Predicted (B-C)</b>	<b>-</b>		<b>-439</b>
<b>Balance at end of year (A+B-C)</b>	<b>5067</b>		<b>4628</b>

Kevin M Price – Parish Clerk and Responsible Financial Officer