

LATHOM PARISH COUNCIL ACCOUNTS 01/04/17-31/03/18

<u>INCOME</u>			<u>EXPENDITURE</u>		
PRECEPT		£ 6,379.00	CLERK SALARY		£ 3,165.98
CONCURRENT EXPENSES		£ 892.00	CLERK HOME/OFFICE		£ 120.00
BANK INTEREST		£ 2.10	CLERK EXCESS TRAVEL		£ 98.70
CIL MONIES		£ 636.75	CLERK PHONE RENTAL		£ 160.00
COUNCIL TAX GRANT		£ 252.00	TELEPHONE CALLS		£ 49.75
PARISH CHAMPION GRANT		£ 500.00	CLERK PAYE/HMRC		£ 746.40
			INSURANCE POLICY		£ 288.46
			PETTY CASH/POSTAGES		£ 64.55
		£ 8,661.85	STATIONERY		£ 94.95
			HALL HIRE		£ 220.00
			SUBSCRIPTIONS		£ 194.18
			CIVIC SERVICE		
			BEST KEPT VILLAGE		£ 15.00
			WREATHS		£ 60.00
			WEB PAGE		£ 190.00
			MAINTENANCE- GROUNDS		£ 326.00
			MAINTENANCE- STREET		£ 570.00
			NEW FENCE		£ 1,740.00
			INSURANCE CLAIM		£ 355.00
					£ 8,458.97
			DEPOSIT ACCOUNT		£ 6,933.00
			CURRENT ACCOUNT		£ 50.00
			PETTY CASH		£ 50.00
BALANCE B/FORWARD		£ 4,868.52	LESS U/P CHEQUES		-£ 1,961.60
TOTAL		£ 13,530.37			£ 13,530.37
<u>BALANCE TO CARRY FORWARD TO 2018-2019</u>					
DEPOSIT ACCOUNT		£ 6,933.00			
CURRENT ACCOUNT		£ 50.00			
PETTY CASH		£ 50.00			
		£ 7,033.00			
LESS U/P CHEQUES		-£ 1,961.60			
		£ 5,071.40			
SIGNED.....CLERK/TREASURER.....CHAIRMAN					