

LATHOM PARISH COUNCIL ACCOUNTS 01/04/16-31/03/17

<u>INCOME</u>			<u>EXPENDITURE</u>		
PRECEPT		£ 6,010.00	CLERK SALARY		£ 3,009.40
CONCURRENT EXPENSES		£ 1,003.00	CLERK HOME/OFFICE		£ 120.00
BANK INTEREST		£ 3.03	CLERK EXCESS TRAVEL		£ 52.48
INSURANCE CLAIM REFUND		£ 355.00	CLERK PHONE RENTAL		£ 160.00
COUNCIL TAX GRANT		£ 283.00	TELEPHONE CALLS		£ 39.00
			CLERK PAYE/HMRC		£ 722.20
		£ 7,654.03	INSURANCE POLICY		£ 276.49
			PETTY CASH/POSTAGES		£ 27.46
			STATIONERY		£ 83.94
			HALL HIRE		£ 255.00
			SUBSCRIPTIONS		£ 210.62
			CIVIC SERVICE		£ 6.60
			BEST KEPT VILLAGE		£ 15.00
			WREATHS		£ 60.00
			WEB PAGE		£ 150.00
			MAINTENANCE- GROUNDS		£ 324.00
			MAINTENANCE- STREET		£ 950.00
			FURNITURE		
			PRINTER		£ 99.00
			AUDIT FEES		£ 42.00
					£ 6,603.19
			DEPOSIT ACCOUNT		£ 5,925.12
			CURRENT ACCOUNT		£ 50.00
			PETTY CASH		£ 50.00
BALANCE B/FORWARD		£ 3,817.68	LESS U/P CHEQUES		-£ 1,156.60
TOTAL		£ 11,471.71			£ 11,471.71
<u>BALANCE TO CARRY FORWARD 2016-2017</u>					
DEPOSIT ACCOUNT		£ 5,925.12			
CURRENT ACCOUNT		£ 50.00			
PETTY CASH		£ 50.00			
		£ 6,025.12			
LESS U/P CHEQUES		-£ 1,156.60			
		£ 4,868.52			
SIGNED.....CLERK/TREASURER.....CHAIRMAN					