

LATHOM PARISH COUNCIL ACCOUNTS TO 31/03/2014

INCOME			EXPENDITURE		
PRECEPT		£ 5,502.00	CLERK SALARY		£2,710.60
CONCURRENT EXPENSES		£ 1,352.00	CLERK HOME/OFFICE		£ 120.00
BANK INTEREST		£ 2.33	CLERK EXCESS TRAVEL		£ 41.08
GRANT WALK FESTIVAL		£ 400.00	CLERK PHONE RENTAL		£ 160.00
COUNCIL TAX GRANT		£ 163.00	TELEPHONE CALLS		£ 38.20
VAT REPAYMENT		£ 104.78	CLERK PAYE/HMRC		£ 676.80
		£7,524.11	INSURANCE POLICY		£ 532.71
			AUDIT FEES		£ 25.00
			PETTY CASH/POSTAGES		£ 41.11
			STATIONERY		£ 70.00
			HALL HIRE		£ 210.00
			SUBSCRIPTIONS		£ 198.52
			PARISH TOUR		£ 110.00
			BEST KEPT VILLAGE		£ 15.00
			WREATHS		£ 45.00
			DONATIONS		£ 50.00
			WALKING FESTIVAL		£ 345.00
			WEB PAGE		£ 450.00
			MAINTENANCE- GROUNDS		£ 645.60
			MAINTENANCE- STREET		£ 803.80
			FURNITURE		
					£7,288.42
			DEPOSIT ACCOUNT		£1,877.41
			CURRENT ACCOUNT		£ 50.00
			PETTY CASH		£ 50.00
BALANCE B/FORWARD		£ 1,267.53	LESS U/P CHEQUES		-£ 474.19
TOTAL		£ 8,791.64			£8,791.64

BALANCE TO CARRY FORWARD 2013-2014

DEPOSIT ACCOUNT		£ 1,877.41			
CURRENT ACCOUNT		£ 50.00			
PETTY CASH		£ 50.00			
		£ 1,977.41			
LESS U/P CHEQUES		-£ 474.19			
		£ 1,503.22			

SIGNED.....CLERK/TREASURER.....CHAIRMAN