

LATHOM PARISH COUNCIL ACCOUNTS 01/04/14-31/03/15

<u>INCOME</u>			<u>EXPENDITURE</u>		
PRECEPT		£ 5,695.00	CLERK SALARY		£ 2,811.93
CONCURRENT EXPENSES		£ 1,114.00	CLERK HOME/OFFICE		£ 120.00
BANK INTEREST		£ 2.46	CLERK EXCESS TRAVEL		£ 61.97
GRANT WALK FESTIVAL		£ 350.00	CLERK PHONE RENTAL		£ 160.00
COUNCIL TAX GRANT		£ 300.00	TELEPHONE CALLS		£ 45.10
PROW PAYMENT		£ 200.00	CLERK PAYE/HMRC		£ 687.60
		£ 7,661.46	INSURANCE POLICY		£ 539.61
			PETTY CASH/POSTAGES		£ 30.90
			STATIONERY		£ 137.97
			HALL HIRE		£ 210.00
			SUBSCRIPTIONS		£ 206.49
			CIVIC SERVICE		£ 5.77
			BEST KEPT VILLAGE		£ 15.00
			WREATHS		£ 45.00
			DONATIONS		£ 25.00
			NEW LAP TOP		£ 269.00
			WEB PAGE		£ 140.00
			MAINTENANCE- GROUNDS		£ 928.80
			MAINTENANCE- STREET		£ 170.00
			FURNITURE		
					£ 6,610.14
			DEPOSIT ACCOUNT		£ 2,888.94
			CURRENT ACCOUNT		£ 50.00
			PETTY CASH		£ 50.00
BALANCE B/FORWARD		£ 1,503.22	LESS U/P CHEQUES		-£ 434.40
TOTAL		£ 9,164.68			£ 9,164.68
<u>BALANCE TO CARRY FORWARD 2015-2016</u>					
DEPOSIT ACCOUNT		£ 2,888.94			
CURRENT ACCOUNT		£ 50.00			
PETTY CASH		£ 50.00			
		£ 2,988.94			
LESS U/P CHEQUES		-£ 434.40			
		£ 2,554.54			
SIGNED.....CLERK/TREASURER.....CHAIRMAN					