

LATHOM PARISH COUNCIL ACCOUNTS 01/04/2015-31/03/2016

<u>INCOME</u>				<u>EXPENDITURE</u>	
PRECEPT		£	5,835.00	CLERK SALARY	£ 2,800.96
CONCURRENT EXPENSES		£	1,114.00	CLERK HOME/OFFICE	£ 120.00
BANK INTEREST		£	3.11	CLERK EXCESS TRAVEL	£ 63.15
VAT REFUND		£	152.32	CLERK PHONE RENTAL	£ 160.00
COUNCIL TAX GRANT		£	316.00	TELEPHONE CALLS	£ 33.35
PROW PAYMENT		£	257.00	CLERK PAYE/HMRC	£ 698.80
		£	7,677.43	INSURANCE POLICY	£ 265.00
				PETTY CASH/POSTAGES	£ 12.93
				STATIONERY	£ 73.76
				HALL HIRE	£ 220.00
				SUBSCRIPTIONS	£ 230.98
				CIVIC SERVICE	£ 5.23
				BEST KEPT VILLAGE	£ 15.00
				WREATHS	£ 55.00
				WEB PAGE	£ 150.00
				MAINTENANCE- GROUNDS	£ 597.00
				MAINTENANCE- STREET	£ 913.13
				FURNITURE	
					£ 6,414.29
				DEPOSIT ACCOUNT	£ 4,195.08
				CURRENT ACCOUNT	£ 50.00
				PETTY CASH	£ 50.00
BALANCE B/FORWARD		£	2,554.54	LESS U/P CHEQUES	-£ 477.40
TOTAL		£	10,231.97		£ 10,231.97
<u>BALANCE TO CARRY FORWARD 2016-2017</u>					
DEPOSIT ACCOUNT		£	4,195.08		
CURRENT ACCOUNT		£	50.00		
PETTY CASH		£	50.00		
			£ 4,295.08		
LESS U/P CHEQUES		-£	477.40		
			£ 3,817.68		
SIGNED.....CLERK/TREASURER.....CHAIRMAN					