

LATHOM PARISH COUNCIL ANNUAL ACCOUNTS APRIL 2020-MARCH 2021						
INCOME		TOTAL	EXPENDITURE		TOTAL	
PRECEPT		£ 6,970.00	CLERK SALARY		£ 3,530.88	
CONCURRENT		£ 781.00	CLERK HOME/OFFICE		£ 120.00	
BANK INTEREST		£ 6.90	CLERK EXCESS TRAVEL		£ 57.26	
VAT REFUND		£ 105.56	CLERK PHONE RENTAL		£ 160.00	
COUNCIL TAX GRANT		£ 221.00	TELEPHONE CALLS		£ 67.10	
LCC PROW		£ 500.00	CLERK PAYE		£ 831.60	
CIL MONIES		£ 5,463.80	INSURANCE POLICY		£ 352.36	
INSURANCE CLAIM		£ 853.07	PETTY CASH/POSTAGES		£ 44.91	
			STATIONERY		£ 175.09	
		£ 14,901.33	HALL HIRE		£ -	
			SUBSCRIPTIONS		£ 236.69	
			BEST KEPT VILLAGE		£ -	
			WREATHS		£ 90.00	
			MAINTENANCE GROUNDS		£ 264.00	
			MAINTENANCE STREET		£ 1,103.07	
			NEWSLETTER		£ 335.00	
			ZOOM		£ 115.10	
			ICO - DATA PROTECTION		£ 40.00	
			WEB SITE		£ 104.79	
BALANCE B/FWD		£ 7,710.09	LITTER PICKERS (DONATION)		£ 287.10	
			NEW LAPTOP		£ 698.00	
			TOTAL		£ 8,612.95	
			DEPOSIT ACCOUNT		£ 14,953.07	
			CURRENT ACCOUNT		£ 50.00	
			PETTY CASH		£ 50.00	
			LESS UNPRESENTED CHEQUES		-£ 1,054.60	
		£ 22,611.42			£ 22,611.42	
BALANCE TO CARRY FORWARD TO 2021-22			UNPRESENTED CHEQUES			
			1805	£ 90.00		
DEPOSIT ACCOUNT		£ 14,953.07	1819	£ 210.60		
CURRENT ACCOUNT		£ 50.00	1820	£ 698.00		
PETTY CASH		£ 50.00	1780	£ 20.00		
		£ 15,053.07	1704	£ 36.00		
LESS UNPRESENTED CHEQUES		-£ 1,054.60				
		£ 13,998.47		£ 1,054.60		
SIGNED.....CHAIRMAN.....			CLERK			