

CARTMEL FELL PARISH COUNCIL

Provisional Accounts for year ending 31st March 2019

RECEIPTS	17/18	18/19	PAYMENTS	17/18	18/19
<i>Balance B/F</i>	<i>15294.52</i>	<i>17171.96</i>			
SLDC Precept	6243.00	6307.00	Admin	208.85	197.90
K M Price - PAYE	227.23		Internal Audit	25.00	60.00
			Use of office	216.00	216.00
VAT refund	159.33	66.70	Salaries & PAYE	3151.49	3242.49
			Insurance	144.59	144.59
			Subscriptions	177.00	216.74
			Hire of hall	14.00	7.00
			Councillor training	70.00	45.77
			Website, etc	217.99	192.99
			Donations:		
			Remembrance wreath	35.00	35.00
			Great North Air Ambulance	100.00	100.00
			North West Air Ambulance	100.00	100.00
			Tower Wood Centre		250.00
			Cartmel Fell Community Trust		500.00
			St Anthony's Church - organ repair		500.00
			<i>Total donations</i>	<i>235.00</i>	<i>1485.00</i>
			Payroll Administration	75.00	75.00
			Gritting	217.20	
Total Receipts	6629.56	6373.70	Total Payments	4752.12	5883.48
			<i>Balance C/F</i>	<i>17171.96</i>	<i>17662.18</i>
TOTALS	21924.08	23545.66		21924.08	23545.66

Presented to Cartmel Fell Parish Council on 29th May 2019

Signed _____ (Chairman)

Signed _____ (Clerk)