

CARTMEL FELL PARISH COUNCIL

Provisional Accounts for year ending 31st March 2017

RECEIPTS	15/16	16/17	PAYMENTS	15/16	16/17
<i>Balance B/F</i>	12967.95	13263.66			
SLDC Precept	6243.00	6243.00	Admin	212.10	214.24
Transparency Grant		1012.99	Internal Audit	25.00	25.00
K M Price - refund		170.20	Use of office	216.00	216.00
			Salaries & PAYE	4061.10	3305.42
			Insurance	144.59	150.78
			Photocopying - Burnside PC		
			Subscriptions	175.50	169.90
			Hire of hall	14.00	14.00
			Councillor training	64.00	
			Laptop		487.99
			Website setting up		468.00
			CALC - website		9.00
			Donations:		
			Remembrance wreath	35.00	35.00
			Cartmel Fell Educational Foundation	500.00	
			Cartmel Fell & District Local History Society	500.00	
			Cartmel Fell Community Trust		
			Crosthwaite School		300.00
			Total donations	1035.00	335.00
Total Receipts	6243.00	7426.19	Total Payments	5947.29	5395.33
			Balance C/F	13263.66	15294.52
TOTALS	19210.95	20689.85		19210.95	20689.85

Presented to Cartmel Fell Parish Council on 11th May 2017

Signed _____ (Chairman)

Signed _____ (Clerk)