

Underbarrow & Bradleyfield Parish Council

Provisional Accounts for 2018-19

RECEIPTS	17/18	18/19	PAYMENTS	17/18	18/19
BALANCES B/F					
Current Account	7312.54	10283.75	Smithymire	1384.00	1000.00
Deposit Account	5228.31	5231.84	Salaries & PAYE	2505.08	2592.80
Scout Scar Account	1125.44	1126.20			
Enclosure Account	2514.53	2410.53	Donations:		
TOTAL	16180.82	19052.32	Great North Air Ambulance	100.00	
			Children's Christmas Party	150.00	150.00
Smithymire	1610.00	1480.00	Lyth Valley First Responders	300.00	300.00
SLDC Precept	7738.00	7974.00	Underbarrow Sports Committee	300.00	300.00
VAT reclaimed	76.85	185.50	Total Donations	850.00	750.00
Wayleaves	30.44	30.44			
Bank Interest	4.21	12.68	Subscriptions	211.58	188.92
			Insurance	153.97	153.97
			Audit	50.00	50.00
			Grasscutting	729.00	672.00
			Admin	193.06	194.56
			Use of home office	216.00	216.00
			Website	150.39	136.00
			Payroll Administration	75.00	75.00
			Councillor Training	70.00	
			Parish Field maintenance		3915.79
			General maintenance		305.00
TOTAL RECEIPTS	9459.58	9682.62	TOTAL PAYMENTS	6588.08	10250.04
			BALANCES C/F		
			Current Account	10283.75	9223.65
			Deposit Account	5231.84	5242.28
			Scout Scar Account	1126.20	1128.44
			Enclosure Account	2410.53	2890.53
			TOTAL	19052.32	18484.90
TOTALS	25640.40	28734.94		25640.40	28734.94