

Underbarrow & Bradleyfield Parish Council – Financial Year 2019/20 Budget Statement No 4 as at 05/02/2020			
	Budget £	To date £	Predicted Year End £
Balance at start of year (A)	18485	18485	18485
Receipts:			
Precept	8343	8343	8343
VAT reclaimed	706	706	706
(Letting of Smithmyre)	(1050)	(1050)	(1050)
Wayleaves	30	30	30
Bank Interest		6	6
Total Income (B)	10129	10135	10135
Payments:			
Salaries & PAYE	2593	2085	2593
Insurance	179	154	179
Subscriptions	230	151	230
Audit	50	50	50
Donations	550	200	550
Room Hire	100		100
Village Hall	300		300
Snow clearance/gritting	200		200
Parish Council website	150	175	150
Training	200	7	200
Admin	350	146	350
Roadside cutting	1000		1000
Undesignated	350	250	350
Use of home office	216	162	216
Lyth Valley First Responders	300		300
Maintenance	1000	590	1000
Payroll Administration	75	75	75
SLDC - Elections	500		
(Poor's Allotment Charity - distribution)		(720)	(720)
Total Payments (C)	8343	4765	8563
Surplus Predicted (B-C)	1786		1572
Balance at end of year (A+B-C)	20271		20057

Kevin M Price – Parish Clerk and Responsible Financial Officer

Underbarrow & Bradleyfield Parish Council		
Financial Year 2019/20		
Cash Statement No 4 as at 05/02/2020		
Balances at start of year:		
Enclosure Charity	2890.53	
Scout Scar Monument	1128.44	
Business Account	5242.28	
Current account	9223.65	
Total (A)		18484.90
Receipts to last statement	10105.65	
Receipts since last statement:		
Bank Interest	3.18	
ENW - Wayleaves	30.44	
Total (B)	10139.27	
Less payments to last statement:		
	3368.36	
and payments since last statement:		
Clerk - Salary November to January, including holiday pay	393.29	
K M Price - Quarterly expenses to 30th September, Including use of home office and travel	94.43	
HMRC - PAYE	262.40	
Great North Air Ambulance - donation	200.00	
A G Fawcett - maintenance	446.40	
Total (C)		4764.88
Expected Balance (A+ B – C)		23859.29
Resulting Balances		
Enclosure Charity	2170.53	
Scout Scar Monument	1130.12	
Business Account	5250.13	
Current Account	15308.51	
TOTAL	23859.29	

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