

Underbarrow & Bradleyfield Parish Council – Financial Year 2019/20 Budget Statement No 2 as at 17/09/2019			
	Budget £	To date £	Predicted Year End £
Balance at start of year (A)	18485	18485	18485
Receipts:			
Precept	8343	8343	8343
VAT reclaimed	706		706
(Letting of Smithmyre)	(1050)	(1050)	(1050)
Wayleaves	30		30
Total Income (B)	10129	9393	10129
Payments:			
Salaries & PAYE	2593	892	2593
Insurance	179	154	179
Subscriptions	230	151	230
Audit	50	50	50
Donations	550		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	106	350
Roadside cutting	1000		1000
Undesignated	350	250	350
Use of home office	216	108	216
Lyth Valley First Responders	300		300
Maintenance	1000	144	1000
Payroll Administration	75		75
SLDC - Elections	500		
(Poor's Allotment Charity - distribution)		(720)	(720)
Total Payments (C)	8343	2757	8563
Surplus Predicted (B-C)	1786		1566
Balance at end of year (A+B-C)	20271		20051

Kevin M Price – Parish Clerk and Responsible Financial Officer

Underbarrow & Bradleyfield Parish Council		
Financial Year 2019/20		
Cash Statement No 2 as at 17/09/2019		
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	9393.00	
Receipts since last statement:		
Total (B)	9393.00	
Less payments to last statement:		
	1883.44	
and payments since last statement:		
Clerk - Salary July/August	274.94	
K M Price - Quarterly expenses to 30th June, Including use of home office and travel	110.65	
Peter Smith - Internal Audit - Honorarium	50.00	
HMRC - PAYE	262.00	
T Flitcroft - website domain subscription and one year's management	175.39	
Total (C)		2756.42
Expected Balance (A+ B – C)		25121.48
Resulting Balances		
Enclosure Charity	3220.53	
Scout Scar Monument	1128.44	
Business Account	5242.28	
Current Account	15530.23	
TOTAL	25121.48	

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