

| <b>Underbarrow &amp; Bradleyfield Parish Council – Financial Year 2019/20 Budget Statement No 3 as at 28/11/2019</b> |                     |                      |                                     |
|--|---------------------|----------------------|-------------------------------------|
|  | <b>Budget<br/>£</b> | <b>To date<br/>£</b> | <b>Predicted<br/>Year End<br/>£</b> |
| <b>Balance at start of year (A)</b>  | <b>18485</b>        | <b>18485</b>         | <b>18485</b>                        |
| <b>Receipts:</b>   |                     |                      |                                     |
| Precept  | 8343                | 8343                 | 8343                                |
| VAT reclaimed  | 706                 | 706                  | 706                                 |
| (Letting of Smithmyre)   | (1050)              | (1050)               | (1050)                              |
| Wayleaves  | 30                  |                      | 30                                  |
| Bank Interest  |                     | 6                    | 6                                   |
| <b>Total Income (B)</b>  | <b>10129</b>        | <b>10105</b>         | <b>10135</b>                        |
| <b>Payments:</b>   |                     |                      |                                     |
| Salaries & PAYE  | 2593                | 1429                 | 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                   | 75                                  |
| SLDC - Elections   | 500                 |                      |                                     |
| (Poor's Allotment Charity - distribution)  |                     | (720)                | (720)                               |
| <b>Total Payments (C)</b>  | <b>8343</b>         | <b>3369</b>          | <b>8563</b>                         |
| <b>Surplus Predicted (B-C)</b>   | <b>1786</b>         |                      | <b>1572</b>                         |
| <b>Balance at end of year (A+B-C)</b>  | <b>20271</b>        |                      | <b>20057</b>                        |

Kevin M Price – Parish Clerk and Responsible Financial Officer

| <b>Underbarrow &amp; Bradleyfield Parish Council</b>  |                 |                 |
|---|-----------------|-----------------|
| <b>Financial Year 2019/20</b>                         |                 |                 |
| <b>Cash Statement No 3 as at 28/11/2019</b>           |                 |                 |
| <b>Balances at start of year:</b>                     |                 |                 |
| Enclosure Charity                                     | 2890.53         |                 |
| Scout Scar Monument                                   | 1128.44         |                 |
| Business Account                                      | 5242.28         |                 |
| Current account                                       | 9223.65         |                 |
| <b>Total (A)</b>                                      |                 | <b>18484.90</b> |
| <b>Receipts to last statement</b>                     | <b>9393.00</b>  |                 |
| <b>Receipts since last statement:</b>                 |                 |                 |
| Bank Interest   | 6.35            |                 |
| HMRC - VAT refund                                     | 706.30          |                 |
|   |                 |                 |
|   |                 |                 |
| <b>Total (B)</b>                                      | <b>10105.65</b> |                 |
| <b>Less payments to last statement:</b>               |                 |                 |
|   | <b>2756.42</b>  |                 |
| <b>and payments since last statement:</b>             |                 |                 |
| Clerk - Salary September/October                      | 274.94          |                 |
| T Flitcroft - Payroll administration - annual payment | 75.00           |                 |
| HMRC - PAYE   | 262.00          |                 |
|   |                 |                 |
|   |                 |                 |
|   |                 |                 |
|   |                 |                 |
|   |                 |                 |
| <b>Total (C)</b>                                      |                 | <b>3368.36</b>  |
| <b>Expected Balance (A+ B – C)</b>                    |                 | <b>25222.19</b> |
| <b>Resulting Balances</b>                             |                 |                 |
| Enclosure Charity                                     | 3220.53         |                 |
| Scout Scar Monument                                   | 1129.56         |                 |
| Business Account                                      | 5247.51         |                 |
| Current Account                                       | 15624.59        |                 |
| <b>TOTAL</b>  | <b>25222.19</b> |                 |

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