

<b>Underbarrow &amp; Bradleyfield Parish Council – Financial Year 2020/21 Budget Statement No 1 as at 22/09/2020</b>			
	<b>Budget £</b>	<b>To date £</b>	<b>Predicted Year End £</b>
<b>Balance at start of year (A)</b>	<b>22784</b>	<b>22784</b>	<b>22784</b>
<b>Receipts:</b>			
Precept	8343	8343	8343
VAT reclaimed	121	121	121
Wayleaves	30		30
<b>Total Income (B)</b>	<b>8494</b>	<b>8464</b>	<b>8494</b>
<b>Payments:</b>			
Salaries & PAYE	3163	1085	3163
Insurance	174		174
Subscriptions	230	159	230
Audit	50	50	50
Donations	650		650
Room Hire	100		100
Village Hall	300		300
Snow clearance/gritting	200		200
Parish Council website	175	341	175
Training	200		200
Admin	350	79	350
Roadside cutting	1000		1000
Undesignated	160		160
Use of home office	216	108	216
Lyth Valley First Responders	300		300
Maintenance	1000		1000
Payroll Administration	75	75	75
SLDC - Elections		65	65
<b>Total Payments (C)</b>	<b>8343</b>	<b>1962</b>	<b>8343</b>
<b>Surplus Predicted (B-C)</b>	<b>151</b>		<b>151</b>
<b>Balance at end of year (A+B-C)</b>	<b>22935</b>		<b>22935</b>

Kevin M Price – Parish Clerk and Responsible Financial Officer