

Underbarrow & Bradleyfield Parish Council		
Financial Year 2020/21		
Cash Statement No 1 as at 22/09/2020		
Balances at start of year:		
Enclosure Charity	3220.53	
Scout Scar Monument	1130.52	
Business Account	5251.97	
Current account	13181.27	
Total (A)		22784.29
Receipts to last statement		
	0	
Receipts since last statement:		
Bank Interest	1.71	
HMRC - VAT refund	121.36	
SLDC - Precept	8177.65	
SLDC - Parish Grant	165.35	
Total (B)	8466.07	8466.07
Less payments to last statement:		
	0	
and payments since last statement:		
Clerk - Salary April to August, including holiday pay	766.47	
K M Price - Half-yearly expenses to 30th June, Including use of home office and travel	186.88	
HMRC - PAYE	318.80	
Cumbria Association of Local Councils - annual subscription	140.28	
Society of Local Council Clerks - annual subscription (6% of £308)	18.48	
T Flitcroft - Website Accessibility Regulations work etc	180.00	
T Flitcroft - Payroll Administration - annual payment	75.00	
T Flitcroft - Annual maintenance of website, domain subscription	161.00	
SLDC - Election Expenses	65.00	
Peter Smith - Internal Audit - honorarium	50.00	
Total (C)		1961.91
Expected Balance (A+ B – C)		29288.45
Resulting Balances		
Enclosure Charity	3220.53	
Scout Scar Monument	1130.82	
Business Account	5253.38	
Current Account	19683.72	
TOTAL	29288.45	

Kevin M Price – Parish Clerk and Responsible Financial Officer