

Underbarrow & Bradleyfield Parish Council Financial Year 2020/21 Cash Statement No 2 as at 18/11/2020		
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	8466.07	
Receipts since last statement:		
Bank Interest	0.89	
Total (B)	8466.96	8466.96
Less payments to last statement:		
	1961.91	
and payments since last statement:		
Clerk - Salary September/October, including holiday pay	360.69	
K M Price - quarterly expenses to 30th September, Including use of home office and travel	149.90	
HMRC - PAYE	336.40	
Information Commissioner's Office - annual subscription	35.00	
Kirkby Lonsdale Town Council - share of ZOOM licence	4.70	
Zurich Municipal - insurance premium	154.59	
Total (C)		3003.19
Expected Balance (A+ B – C)		28248.06
Resulting Balances		
Enclosure Charity	3220.53	
Scout Scar Monument	1130.98	
Business Account	5254.11	
Current Account	18642.44	
TOTAL	28248.06	

Kevin M Price – Parish Clerk and Responsible Financial Officer