

<b>Underbarrow &amp; Bradleyfield Parish Council – Financial Year 2021/22 Budget Statement No 2 as at 29/07/2021</b>			
	<b>Budget £</b>	<b>To date £</b>	<b>Predicted Year End £</b>
<b>Balance at start of year (A)</b>	<b>24511</b>	<b>24511</b>	<b>24511</b>
<b>Receipts:</b>			
Precept	8343	8343	8343
VAT reclaimed	73		73
Wayleaves	30		30
<b>Total Income (B)</b>	<b>8446</b>	<b>8343</b>	<b>8446</b>
<b>Payments:</b>			
Salaries & PAYE	3226	819	3226
Insurance	175	155	175
Subscriptions	240	165	240
Audit	50	50	50
Donations	800		800
Village Hall	200		200
Maintenance	2500		2500
Parish Council website	200	168	200
Training	200		200
Admin	350	92	350
Use of home office	312	156	312
Payroll Administration	90		90
<b>Total Payments (C)</b>	<b>8343</b>	<b>1605</b>	<b>8343</b>
<b>Surplus Predicted (B-C)</b>	<b>103</b>		<b>103</b>
<b>Balance at end of year (A+B-C)</b>	<b>24614</b>		<b>24614</b>

Kevin M Price – Parish Clerk and Responsible Financial Officer