

<b>Underbarrow &amp; Bradleyfield Parish Council – Financial Year 2018/19 Budget Statement No 4 as at 15/01/2019</b>			
	<b>Budget £</b>	<b>To date £</b>	<b>Predicted Year End £</b>
<b>Balance at start of year (A)</b>	<b>19052</b>	<b>19052</b>	<b>19052</b>
<b>Receipts:</b>			
Precept	7974	7974	7974
VAT reclaimed	185	185	185
From Charity distribution		400	400
Wayleaves	30		30
<b>Total Income (B)</b>	<b>8189</b>	<b>8529</b>	<b>8559</b>
<b>Payments:</b>			
Salaries & PAYE	2530	1925	2530
Insurance	179	154	154
Subscriptions	188	189	189
Audit	50	50	50
Donations	550		550
Room Hire	100		100
Village Hall	300		300
Snow clearance/gritting	200		200
Parish Council website	150	136	136
Training	200		200
Admin	350	157	350
Roadside cutting	500		500
Undesignated	350	3916	3916
Use of home office	216	162	216
Lyth Valley First Responders	300		300
Maintenance	1000	977	1000
Payroll Administration	75	75	75
SLDC - Elections	500		
<b>Total Payments (C)</b>	<b>7738</b>	<b>7741</b>	<b>10766</b>
<b>Surplus Predicted (B-C)</b>	<b>451</b>		<b>-2207</b>
<b>Balance at end of year (A+B-C)</b>	<b>19503</b>		<b>16845</b>

Kevin M Price – Parish Clerk and Responsible Financial Officer