

<b>Underbarrow &amp; Bradleyfield Parish Council</b>		
<b>Financial Year 2018/19</b>		
<b>Cash Statement No 4 as at 16/01/2019</b>		
<b>Balances at start of year:</b>		
Enclosure Charity	2410.53	
Scout Scar Monument	1126.20	
Business Account	5231.84	
Current account	10283.75	
<b>Total (A)</b>		<b>19052.32</b>
<b>Receipts to last statement</b>	<b>8165.84</b>	
<b>Receipts since last statement:</b>		
From Charity distribution	400.00	
<b>Total (B)</b>	<b>8565.84</b>	
<b>Less payments to last statement:</b>		
	<b>6987.97</b>	
<b>and payments since last statement:</b>		
Clerk - Salary November/December	230.68	
K M Price - Quarterly holiday pay to 31st December	37.26	
Kevin Glossop - re-painting village seats	120.00	
HMRC PAYE	255.60	
K M Price - Quarterly expenses to 30th September, Including use of home office and travel	108.80	
<b>Total (C)</b>		<b>7740.32</b>
<b>Expected Balance (A+ B – C)</b>		<b>19877.85</b>
<b>Resulting Balances</b>		
Enclosure Charity	2810.53	
Scout Scar Monument	1127.32	
Business Account	5237.06	
Current Account	10702.94	
<b>TOTAL</b>	<b>19877.85</b>	

Kevin M Price – Parish Clerk and Responsible Financial Officer