

Underbarrow & Bradleyfield Parish Council		
Financial Year 2019/20		
Cash Statement No 1 as at 03/07/2019		
Balances at start of year:		
Enclosure Charity	2890.53	
Scout Scar Monument	1128.44	
Business Account	5242.28	
Current account	9223.65	
Total (A)		18484.90
Receipts to last statement		
	0	
Receipts since last statement:		
SLDC - Precept	8343.00	
(Letting of Smithymire)	1050.00	
Total (B)	9393.00	
Less payments to last statement:		
	0	
and payments since last statement:		
Clerk - Salary April to June	355.05	
K M Price - Quarterly expenses to 31st March, Including use of home office and travel	102.97	
CALC - annual subscription	132.84	
Kate Bellwood - Planning Services	250.00	
Zurich Municipal - insurance premium	153.98	
Society of Local Council Clerks - annual subscription (6% of £299.00)	17.94	
Kirkby Lonsdale Town Council - training book (6% of £110.99)	6.66	
J Metcalfe - gate for Parish Field	144.00	
(Poor's Allotment Charity - annual distribution)	(720.00)	
Total (C)		1883.44
Expected Balance (A+ B – C)		
		25994.46
Resulting Balances		
Enclosure Charity	3220.53	
Scout Scar Monument	1128.44	
Business Account	5242.28	
Current Account	16403.21	
TOTAL	25994.46	

Kevin M Price – Parish Clerk and Responsible Financial Officer