

Underbarrow & Bradleyfield Parish Council		
Financial Year 2019/20		
Cash Statement No 2 as at 17/09/2019		
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	9393.00	
Receipts since last statement:		
Total (B)	9393.00	
Less payments to last statement:		
	1883.44	
and payments since last statement:		
Clerk - Salary July/August	274.94	
K M Price - Quarterly expenses to 30th June, Including use of home office and travel	110.65	
Peter Smith - Internal Audit - Honorarium	50.00	
HMRC - PAYE	262.00	
T Flitcroft - website domain subscription and one year's management	175.39	
Total (C)		2756.42
Expected Balance (A+ B – C)		25121.48
Resulting Balances		
Enclosure Charity	3220.53	
Scout Scar Monument	1128.44	
Business Account	5242.28	
Current Account	15530.23	
TOTAL	25121.48	

Kevin M Price – Parish Clerk and Responsible Financial Officer