

Underbarrow & Bradleyfield Parish Council – Financial Year 2024/25 Budget Statement No 4 as at 13/02/2025			
	Budget £	To date £	Predicted Year End £
Balance at start of year (A)	23450	23450	23450
Receipts:			
Precept	8343	8343	8343
Wayleaves	30		30
Parish Grant		162	162
Bank Interest		18	18
Total Income (B)	8373	8523	8553
Payments:			
Salaries & PAYE	3827	3515	3827
Insurance	175	192	175
Subscriptions	240	227	240
Audit	50	50	50
Grants (s137)	3000	150	3000
Maintenance	2000	2613	2613
Parish Council website	250	203	250
Training	200		200
Admin	350	124	350
Use of home office	312	234	312
Payroll Administration	90	90	90
Total Payments (C)	10494	7398	11107
(from Reserves 2121.00)			
Surplus Predicted (B-C)	-2121		-2554
Balance at end of year (A+B-C)	21329		20896

Kevin M Price – Parish Clerk and Responsible Financial Officer