

Underbarrow & Bradleyfield Parish Council		
Financial Year 2024/25		
Cash Statement No 3 as at 09/12/2024		
Balances at start of year:		
(NB - The Enclosure Account, being a Registered Charity, is now no longer included in the main body of the Council's accounts)		
Scout Scar Monument	1147.27	
Business Account	5329.77	
Current account	16973.18	
Total (A)	23450.22	23450.22
Receipts to last statement	8524.10	
Receipts since last statement:		
Total (B)	8524.10	8524.10
Less payments to last statement:	5840.24	
and payments since last statement:		
K M Price - Clerk's salary October/November	344.92	
HMRC – PAYE	392.80	
T Flicroft – Payroll Administration – annual payment	90.00	
Information Commissioner’s Office- annual subscription	35.00	
K M Price – Quarterly expenses to 30 th September, Including use of home office and travel.	114.10	
Total (C)	6817.06	6817.06
Expected Balance (A+ B – C)	25157.26	
Resulting Balances		
Scout Scar Monument	1155.87	
Business Account	5369.71	
Current Account	18631.68	
TOTAL	25157.26	

Kevin M Price – Parish Clerk and Responsible Financial Officer