

Underbarrow & Bradleyfield Parish Council		
Financial Year 2024/25		
Cash Statement No 4 as at 13/02/2025		
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:		
Bank Interest	24.40	
Total (B)	8548.50	8548.50
Less payments to last statement:	6817.06	
and payments since last statement:		
K M Price - Clerk's salary December/January, including backpay and holiday pay	492.91	
Underbarrow Institute – grant	150.00	
Total (C)	7459.97	7459.97
Expected Balance (A+ B – C)	24538.75	
Resulting Balances		
Scout Scar Monument	1160.19	
Business Account	5389.79	
Current Account	17988.77	
TOTAL	24538.75	

Kevin M Price – Parish Clerk and Responsible Financial Officer