

Underbarrow & Bradleyfield Parish Council – Financial Year 2020/21 Budget Statement No 3 as at 21/01/2021			
	Budget £	To date £	Predicted Year End £
Balance at start of year (A)	22784	22784	22784
Receipts:			
Precept	8343	8343	8343
VAT reclaimed	121	121	121
Wayleaves	30		30
Total Income (B)	8494	8464	8494
Payments:			
Salaries & PAYE	3163	2126	3163
Insurance	174	155	155
Subscriptions	230	194	194
Audit	50	50	50
Donations	650		650
Room Hire	100		100
Village Hall	300		300
Snow clearance/gritting	200		200
Parish Council website	175	341	341
Training	200		200
Admin	350	132	350
Roadside cutting	1000		1000
Undesignated	160		160
Use of home office	216	210	312
Lyth Valley First Responders	300		300
Maintenance	1000	922	1000
Payroll Administration	75	75	75
SLDC - Elections		65	65
Total Payments (C)	8343	4270	8615
Surplus Predicted (B-C)	151		-121
Balance at end of year (A+B-C)	22935		22663

Kevin M Price – Parish Clerk and Responsible Financial Officer