

Underbarrow & Bradleyfield Parish Council		
Financial Year 2020/21		
Cash Statement No 3 as at 21/01/2021		
Balances at start of year:		
Enclosure Charity	3220.53	
Scout Scar Monument	1130.52	
Business Account	5251.97	
Current account	13181.27	
Total (A)		22784.29
Receipts to last statement	8466.96	
Receipts since last statement:		
Total (B)	8466.96	8466.96
Less payments to last statement:		
	3003.19	
and payments since last statement:		
Clerk - Salary November/December, including holiday pay	343.65	
A G Fawcett - maintenance	441.60	
Alan Marsh - repair of Scout Scar mushroom	480.00	
Enclosure Charity - distribution December 2020	950.00	
Total (C)		5218.44
Expected Balance (A+ B – C)		26032.81
Resulting Balances		
Enclosure Charity	2270.53	
Scout Scar Monument	1130.98	
Business Account	5254.11	
Current Account	17377.19	
TOTAL	26032.81	

Kevin M Price – Parish Clerk and Responsible Financial Officer