

<b>Underbarrow &amp; Bradleyfield Parish Council</b>		
<b>Financial Year 2021/22</b>		
<b>Cash Statement No 1 as at 20/05/2021</b>		
<b>Balances at start of year:</b>		
Enclosure Charity	3070.53	
Scout Scar Monument	1131.04	
Business Account	5254.37	
Current account	15055.64	
<b>Total (A)</b>		<b>24511.58</b>
<b>Receipts to last statement</b>	<b>0</b>	
<b>Receipts since last statement:</b>		
SLDC - Precept	8343.00	
<b>Total (B)</b>	<b>8343.00</b>	<b>8343.00</b>
<b>Less payments to last statement:</b>	<b>0</b>	
<b>and payments since last statement:</b>		
K M Price - Clerk's salary April 2021	147.93	
Clerk's Quarterly expenses to 31st March, Including use of home office and travel	124.98	
<b>Total (C)</b>	<b>272.91</b>	<b>272.91</b>
<b>Expected Balance (A+ B – C)</b>		<b>32581.67</b>
<b>Resulting Balances</b>		
Enclosure Charity	3070.53	
Scout Scar Monument	1131.04	
Business Account	5254.37	
Current Account	23125.73	
<b>TOTAL</b>	<b>32581.67</b>	

Kevin M Price – Parish Clerk and Responsible Financial Officer