

Underbarrow & Bradleyfield Parish Council – Financial Year 2021/22 Budget Statement No 3 as at 30/09/2021			
	Budget £	To date £	Predicted Year End £
Balance at start of year (A)	24511	24511	24511
Receipts:			
Precept	8343	8343	8343
VAT reclaimed	73		73
Wayleaves	30		30
Total Income (B)	8446	8343	8446
Payments:			
Salaries & PAYE	3226	1115	3226
Insurance	175	155	175
Subscriptions	240	165	240
Audit	50	50	50
Donations	800		800
Village Hall	200		200
Maintenance	2500		2500
Parish Council website	200	168	200
Training	200		200
Admin	350	92	350
Use of home office	312	156	312
Payroll Administration	90		90
Total Payments (C)	8343	1901	8343
Surplus Predicted (B-C)	103		103
Balance at end of year (A+B-C)	24614		24614

Kevin M Price – Parish Clerk and Responsible Financial Officer