

Underbarrow & Bradleyfield Parish Council		
Financial Year 2021/22		
Cash Statement No 3 as at 30/09//2021		
Balances at start of year:		
Enclosure Charity	3070.53	
Scout Scar Monument	1131.04	
Business Account	5254.37	
Current account	15055.64	
Total (A)		24511.58
Receipts to last statement	8343.00	
Receipts since last statement:		
Bank Interest	0.16	
Total (B)	8343.16	8343.16
Less payments to last statement:		
	272.91	
and payments since last statement:		
K M Price - Clerk's salary May to August	639.51	
Clerk's Quarterly expenses to 30th June, Including use of home office and travel	122.68	
William Huck - Internal Audit - honorarium	50.00	
Zurich Municipal - insurance premium	155.21	
CALC - annual subscription	143.94	
Website maintenance and subscription	168.20	
Society of Local Council Clerks - annual subscription (6% of £346.00)	20.76	
HMRC - PAYE	327.60	
Total (C)	1900.81	1900.81
Expected Balance (A+ B – C)		30953.93
Resulting Balances		
Enclosure Charity	3320.53	
Scout Scar Monument	1131.07	
Business Account	5254.50	
Current Account	21247.83	
TOTAL	30953.93	

Kevin M Price – Parish Clerk and Responsible Financial Officer