

Underbarrow & Bradleyfield Parish Council – Financial Year 2020/21 Budget Statement No 4 as at 18/03/2021			
	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	30
Total Income (B)	8494	8494	8494
Payments:			
Salaries & PAYE	3163	2750	3163
Insurance	174	155	155
Subscriptions	230	194	194
Audit	50	50	50
Donations	650	1000	1000
Room Hire	100		
Village Hall	300		
Snow clearance/gritting	200		200
Parish Council website	175	341	341
Training	200		
Admin	350	209	209
Roadside cutting	1000		1000
Undesignated	160		160
Use of home office	216	288	288
Lyth Valley First Responders	300		
Maintenance	1000	922	1000
Payroll Administration	75	75	75
SLDC - Elections		65	65
Total Payments (C)	8343	6049	7900
Surplus Predicted (B-C)	151		594
Balance at end of year (A+B-C)	22935		23378

Kevin M Price – Parish Clerk and Responsible Financial Officer