

Underbarrow & Bradleyfield Parish Council Financial Year 2020/21 Cash Statement No 4 as at 18/03/2021		
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:		
Electricity North West - Wayleaves	30.44	
Bank Interest	0.16	
Total (B)	8497.56	8497.56
Less payments to last statement:		
	5218.44	
and payments since last statement:		
Clerk - Salary January/February	295.86	
Great North Air Ambulance - donation	500.00	
North West Air Ambulance	500.00	
K M Price - Quarterly expenses to 31st December, Including use of home office and travel.	154.81	
HMRC - PAYE	328.00	
Total (C)		6997.11
Expected Balance (A+ B – C)		24284.74
Resulting Balances		
Enclosure Charity	2270.53	
Scout Scar Monument	1131.01	
Business Account	5254.24	
Current Account	15628.96	
TOTAL	24284.74	

Kevin M Price – Parish Clerk and Responsible Financial Officer