

| Underbarrow & Bradleyfield Parish Council – Financial Year 2021/22 Budget Statement No 1 as at 20/05/2021 | | | |
|--|---------------------|----------------------|-------------------------------------|
| | 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 | 148 | 3226 |
| Insurance | 175 | | 175 |
| Subscriptions | 240 | | 240 |
| Audit | 50 | | 50 |
| Donations | 800 | | 800 |
| Village Hall | 200 | | 200 |
| Maintenance | 2500 | | 2500 |
| Parish Council website | 200 | | 200 |
| Training | 200 | | 200 |
| Admin | 350 | 47 | 350 |
| Use of home office | 312 | 78 | 312 |
| Payroll Administration | 90 | | 90 |
| | | | |
| | | | |
| Total Payments (C) | 8343 | 273 | 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