

## Underbarrow & Bradleyfield Parish Council

### Provisional Accounts for 2020-21

RECEIPTS	19/20	20/21	PAYMENTS	19/20	20/21
<b>BALANCES B/F</b>					
Current Account	9223.65	13181.27	Smithymire	1000.00	1200.00
Deposit Account	5242.28	5251.97	Salaries & PAYE	2621.56	3273.19
Scout Scar Account	1128.44	1130.52			
Enclosure Account	2890.53	3220.53	<b>Donations:</b>		
<b>TOTAL</b>	<b>18484.90</b>	<b>22784.29</b>	Great North Air Ambulance	200.00	500.00
Smithymire	1330.00	1050.00	North West Air Ambulance		500.00
SLDC Precept	8343.00	8343.00	Underbarrow Sports Committee	300.00	
VAT reclaimed	706.30	121.36	<b>Total Donations</b>	<b>500.00</b>	<b>1000.00</b>
Wayleaves	30.44	30.44			
Bank Interest	11.77	2.92	Subscriptions	185.78	193.76
			Insurance	153.98	154.59
			Audit	50.00	100.00
			General maintenance	446.40	441.60
			Admin	179.99	203.59
			Use of home office	216.00	288.00
			Website	175.39	161.00
			Website Accessibility		180.00
			Payroll Administration	75.00	75.00
			Councillor Training	6.66	
			Parish Field maintenance	144.00	
			Scout Scar maintenance		480.00
			Planning - legal work	250.00	
			Tree planting	117.36	
			SLDC Elections		65.00
			Share of ZOOM licence		4.70
<b>TOTAL RECEIPTS</b>	<b>10421.51</b>	<b>9547.72</b>	<b>TOTAL PAYMENTS</b>	<b>6122.12</b>	<b>7820.43</b>
			<b>BALANCES C/F</b>		
			Current Account	13181.27	15055.64
			Deposit Account	5251.97	5254.37
			Scout Scar Account	1130.52	1131.04
			Enclosure Account	3220.53	3070.53
			<b>TOTAL</b>	<b>22784.29</b>	<b>24511.58</b>
<b>TOTALS</b>	<b>28906.41</b>	<b>32332.01</b>		<b>28906.41</b>	<b>32332.01</b>

