

Underbarrow & Bradleyfield Parish Council		
Financial Year 2022/23		
Cash Statement No 2 as at 17/11/2022		
Balances at start of year:		
(NB - The Enclosure Account, being a Registered Charity, is now no longer included in the main body of the Council's accounts)		
Scout Scar Monument	1131.16	
Business Account	5254.89	
Current account	16617.26	
Total (A)	23003.31	23003.31
Receipts to last statement	8343.49	
Receipts since last statement:		
Bank interest	1.97	
Total (B)	8345.46	8345.46
Less payments to last statement:	1922.21	
and payments since last statement:		
K M Price - Clerk's salary August to October, including holiday pay	512.48	
HMRC - PAYE	341.60	
T Flitcroft – Payroll administration – annual payment	90.00	
T Flitcroft – Website maintenance/subscriptions	216.79	
William Huck – Internal Audit – honorarium	50.00	
K M Price - Quarterly expenses to 30th June, Including use of home office and travel	123.33	
Information Commissioner's Office – annual subscription	35.00	
Total (C)	3291.41	3291.41
Expected Balance (A+ B – C)		28180.69
Resulting Balances		
Scout Scar Monument	1131.60	
Business Account	5256.91	
Current Account	21792.18	
TOTAL	28180.69	

Kevin M Price – Parish Clerk and Responsible Financial Officer