

Underbarrow & Bradleyfield Parish Council – Financial Year 2022/23 Budget Statement No 3 as at 23/02/2023			
	Budget £	To date £	Predicted Year End £
Balance at start of year (A)	23003	23003	23003
Receipts:			
Precept	8343	8343	8343
Wayleaves	30	30	30
HMRC – VAT refund		290	290
Total Income (B)	8373	8663	8663
Payments:			
Salaries & PAYE	3476	2882	3476
Insurance	175	153	175
Subscriptions	240	188	240
Audit	50	50	50
Grants	800	300	800
Village Hall	200		200
Maintenance	2250		2250
Parish Council website	200	217	200
Training	200		200
Admin	350	129	350
Use of home office	312	234	312
Payroll Administration	90	90	90
Projects		180	180
Total Payments (C)	8343	4423	8523
Surplus Predicted (B-C)	30		140
Balance at end of year (A+B-C)	23033		23143

Kevin M Price – Parish Clerk and Responsible Financial Officer