

## Underbarrow & Bradleyfield Parish Council - Interim Accounts for 2024-25

| RECEIPTS                             | 23/24           | 24/25           | PAYMENTS                    | 23/24           | 24/25           |
|--------------------------------------|-----------------|-----------------|-----------------------------|-----------------|-----------------|
| <b>BALANCES B/F</b>                  |                 |                 |                             |                 |                 |
| Current Account                      | 19232.91        | 16973.18        |                             |                 |                 |
| Deposit Account                      | 5266.37         | 5329.77         | Salaries                    | 3881.16         | 2481.68         |
| Scout Scar Account                   | 1133.63         | 1147.27         | PAYE                        |                 | 2474.36         |
|                                      |                 |                 | <b>Donations:</b>           |                 |                 |
| <b>TOTAL</b>                         | <b>25632.91</b> | <b>23450.22</b> | Great North Air Ambulance   | 500.00          | 500.00          |
|                                      |                 |                 | North West Air Ambulance    | 500.00          | 500.00          |
| Unpresented cheques (2)              |                 | 811.83          | British Heart Foundation    | 500.00          |                 |
| Westmorland & Furness                | 8343.00         | 8343.00         | Crosthwaite C of E School   | 1000.00         | 900.00          |
| Westmorland & Furness – Parish Grant |                 | 162.88          | Curlew Recovery             | 500.00          | 500.00          |
|                                      |                 |                 | Two Valleys Santa Tours (2) |                 | 300.00          |
|                                      |                 |                 | Children's Sports           |                 | 300.00          |
|                                      |                 |                 | Underbarrow Institute       |                 | 150.00          |
|                                      |                 |                 | <b>Total Donations</b>      | <b>3000.00</b>  | <b>3150.00</b>  |
| Wayleaves                            | 30.44           |                 |                             |                 |                 |
| Bank Interest                        | 77.04           | 90.01           | Subscriptions               | 203.01          | 218.48          |
|                                      |                 |                 | Insurance                   | 157.32          | 192.10          |
|                                      |                 |                 | Audit                       | 50.00           | 50.00           |
|                                      |                 |                 | Training                    | 110.00          |                 |
|                                      |                 |                 | Admin                       | 232.48          | 200.66          |
|                                      |                 |                 | Use of home office          | 312.00          | 312.00          |
|                                      |                 |                 | Website                     | 193.20          | 203.20          |
|                                      |                 |                 | Payroll Administration      | 90.00           | 90.00           |
|                                      |                 |                 | Share of ZOOM licence       |                 | 9.25            |
|                                      |                 |                 | Projects:<br>Notice boards  | 1245.00         |                 |
|                                      |                 |                 | Daffodil planting           | 1159.00         | 889.98          |
|                                      |                 |                 | Maintenance                 |                 | 3561.60         |
|                                      |                 |                 |                             |                 |                 |
| <b>TOTAL RECEIPTS</b>                | <b>8450.48</b>  | <b>9407.72</b>  | <b>TOTAL PAYMENTS</b>       | <b>10633.17</b> | <b>13833.31</b> |
|                                      |                 |                 | <b>BALANCES C/F</b>         |                 |                 |
|                                      |                 |                 | Current Account             | 16973.18        | 12451.49        |
|                                      |                 |                 | Deposit Account             | 5329.77         | 5408.85         |
|                                      |                 |                 | Scout Scar Account          | 1147.27         | 1164.29         |
|                                      |                 |                 | <b>TOTAL</b>                | <b>23450.22</b> | <b>19024.63</b> |
| <b>TOTALS</b>                        | <b>34083.39</b> | <b>32857.94</b> |                             | <b>34083.39</b> | <b>32857.94</b> |

