

Underbarrow & Bradleyfield Parish Council		
Financial Year 2022/23		
Cash Statement No 3 as at 23/02/2023		
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		
Receipts since last statement:		
Bank interest	3.56	
Electricity North West – Wayleaves	30.44	
HMRC – VAT refund	290.40	
Total (B)	8669.86	8669.86
Less payments to last statement:		
and payments since last statement:		
K M Price - Clerk's salary November to January, including holiday pay and backpay	606.82	
HMRC - PAYE	416.00	
K M Price – Quarterly expenses to 30 th September, including use of home office and travel	109.15	
Total (C)	4423.38	4423.38
Expected Balance (A+ B – C)		27249.79
Resulting Balances		
Scout Scar Monument	1132.23	
Business Account	5259.84	
Current Account	20857.72	
TOTAL	27249.79	

Kevin M Price – Parish Clerk and Responsible Financial Officer