

Underbarrow & Bradleyfield Parish Council

Provisional Accounts for 2019-20

RECEIPTS	19/20	18/19	PAYMENTS	19/20	18/19
BALANCES B/F					
Current Account	9223.65	10283.75	Smithymire	1000.00	1000.00
Deposit Account	5242.28	5231.84	Salaries & PAYE	2621.56	2592.80
Scout Scar Account	1128.44	1126.20			
Enclosure Account	2890.53	2410.53	Donations:		
TOTAL	18484.90	19052.32	Great North Air Ambulance	200.00	
			Children's Christmas Party		150.00
Smithymire	1330.00	1480.00	Lyth Valley First Responders		300.00
SLDC Precept	8343.00	7974.00	Underbarrow Sports Committee	300.00	300.00
VAT reclaimed	706.30	185.50	Total Donations	500.00	750.00
Wayleaves	30.44	30.44			
Bank Interest	11.77	12.68	Subscriptions	185.78	188.92
			Insurance	153.98	153.97
			Audit	50.00	50.00
			Grasscutting	446.40	672.00
			Admin	179.99	194.56
			Use of home office	216.00	216.00
			Website	175.39	136.00
			Payroll Administration	75.00	75.00
			Councillor Training	6.66	
			Parish Field maintenance	144.00	3915.79
			General maintenance		305.00
			Planning - legal work	250.00	
			Tree planting	117.36	
TOTAL RECEIPTS	10421.51	9682.62	TOTAL PAYMENTS	6122.12	10250.04
			BALANCES C/F		
			Current Account	13181.27	9223.65
			Deposit Account	5251.97	5242.28
			Scout Scar Account	1130.52	1128.44
			Enclosure Account	3220.53	2890.53
			TOTAL	22784.29	18484.90
TOTALS	28906.41	28734.94		28906.41	28734.94