

<b>Underbarrow &amp; Bradleyfield Parish Council – Financial Year 2023/24 Budget Statement No 1 as at 10/08/2023</b>			
	<b>Budget £</b>	<b>To date £</b>	<b>Predicted Year End £</b>
<b>Balance at start of year (A)</b>	<b>25632</b>	<b>25632</b>	<b>25632</b>
<b>Receipts:</b>			
Precept	8343	8343	8343
Wayleaves	30		30
<b>Total Income (B)</b>	<b>8373</b>	<b>8343</b>	<b>8373</b>
<b>Payments:</b>			
Salaries & PAYE	3737	1104	3737
Insurance	175	157	175
Subscriptions	240	168	240
Audit	50		50
Grants	1000		1000
Maintenance	1939		1939
Parish Council website	250	193	250
Training	200		200
Admin	350	86	350
Use of home office	312	78	312
Payroll Administration	90		90
Projects		1245	1245
<b>Total Payments (C)</b>	<b>8343</b>	<b>3031</b>	<b>9588</b>
<b>Surplus Predicted (B-C)</b>	<b>30</b>		<b>-1215</b>
<b>Balance at end of year (A+B-C)</b>	<b>25662</b>		<b>24417</b>

Kevin M Price – Parish Clerk and Responsible Financial Officer