

Underbarrow & Bradleyfield Parish Council		
Financial Year 2023/24		
Cash Statement No 2 as at 07/12/2023		
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	1133.63	
Business Account	5266.37	
Current account	19232.91	
Total (A)	25632.91	25632.91
Receipts to last statement	8356.34	
Receipts since last statement:		
Bank interest	17.18	
Total (B)	8373.52	8373.52
Less payments to last statement:	8031.73	
and payments since last statement:		
K M Price - Clerk's salary October/November	323.02	
T Flitcroft – Payroll Administration – annual payment	90.00	
K M Price – Quarterly expenses to 30 th September, including use of home office and travel	122.32	
Curlew Recovery – grant	500.00	
Peter Swindlehurst – reimbursement for bench (£299) and daffodil bulbs (£590.00)	889.00	
Total (C)	6005.94	6005.94
Expected Balance (A+ B – C)		
Resulting Balances	28000.49	
Scout Scar Monument	1139.03	
Business Account	5291.49	
Current Account	21569.97	
TOTAL	28000.49	

Kevin M Price – Parish Clerk and Responsible Financial Officer