

Underbarrow & Bradleyfield Parish Council		
Financial Year 2025/26		
Cash Statement No 1 as at 04/09/2025		
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	1164.29	
Business Account	5408.85	
Current account	12451.49	
Total (A)	19024.63	19024.63
Receipts to last statement	0	
Receipts since last statement:		
Bank Interest	21.84	
Westmorland & Furness Council – Precept	8343.00	
Electricity North West – Wayleaves	30.44	
Total (B)	8395.28	8395.28
Less payments to last statement:	0	
and payments since last statement:		
K M Price - Clerk's salary April to July, including backpay and holiday pay	970.71	
CALC – annual subscription	190.27	
K M Price – Quarterly expenses to 31 st March, Including use of home office and travel	120.82	
Zurich Municipal – insurance premium	184.85	
HMRC – PAYE	408.88	
T Flitcroft – Website site management and subscription	278.19	
Total (C)	2153.72	
Expected Balance (A+ B – C)	25266.19	25266.19
Resulting Balances		
Scout Scar Monument	1168.16	
Business Account	5426.82	
Current Account	18671.21	
TOTAL	25266.19	

Kevin M Price – Parish Clerk and Responsible Financial Officer