

Underbarrow & Bradleyfield Parish Council		
Financial Year 2023/24		
Cash Statement No 2 as at 14/10/2023		
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:		
Total (B)	8356.34	8356.34
Less payments to last statement:	3031.73	
and payments since last statement:		
K M Price - Clerk's salary August/September, including holiday pay.	388.25	
HMRC – PAYE	368.04	
K M Price – Quarterly expenses to 30 th June, including use of home office and travel	118.58	
Information Commissioner’s Office – annual subscription	35.00	
William E Huck – Internal Auditor – honorarium	50.00	
CALC – Councillor Training (3)	90.00	
Total (C)	4081.60	4081.60
Expected Balance (A+ B – C)	29907.65	29907.65
Resulting Balances		
Scout Scar Monument	1135.99	
Business Account	5277.35	
Current Account	23494.31	
TOTAL	29907.65	

Kevin M Price – Parish Clerk and Responsible Financial Officer