

<b>Underbarrow &amp; Bradleyfield Parish Council – Financial Year 2025/26 Budget Statement No 1 as at 04/09/2025</b>			
	<b>Budget £</b>	<b>To date £</b>	<b>Predicted Year End £</b>
<b>Balance at start of year (A)</b>	<b>19024</b>	<b>19024</b>	<b>19024</b>
<b>Receipts:</b>			
Precept	8343	8343	8343
Wayleaves	30	30	30
<b>Total Income (B)</b>	<b>8373</b>	<b>8373</b>	<b>8373</b>
<b>Payments:</b>			
Salaries & PAYE	4018	1380	4018
Insurance	200	185	200
Subscriptions	240	190	240
Audit	50		50
Grants (s137)	3000		3000
Maintenance	2000		2000
Parish Council website	250	278	250
Training	200		200
Admin	350	43	350
Use of home office	312	78	312
Payroll Administration	90		90
<b>Total Payments (C)</b>	<b>10710</b>	<b>2154</b>	<b>10710</b>
(from Reserves 2267)			
<b>Surplus Predicted (B-C)</b>	<b>-2337</b>		<b>-2337</b>
<b>Balance at end of year (A+B-C)</b>	<b>16687</b>		<b>16687</b>

Kevin M Price – Parish Clerk and Responsible Financial Officer