

Underbarrow & Bradleyfield Parish Council		
Financial Year 2022/23		
Cash Statement No 1 as at 11/08/2022		
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	1131.16	
Business Account	5254.89	
Current account	16617.26	
Total (A)	23003.31	23003.31
Receipts to last statement	0	
Receipts since last statement:		
Bank interest	0.49	
SLDC - Precept	8343.00	
Total (B)	8343.49	8343.49
Less payments to last statement:	0	
and payments since last statement:		
K M Price - Clerk's salary April to July, including holiday pay	663.06	
HMRC - PAYE	341.60	
Pier 1 Metalwork - repair to mushroom on Scout Scar	180.00	
Zurich Municipal - insurance premium	153.38	
Santa Two Valleys Tours - grant	300.00	
K M Price - Quarterly expenses to 30th June, Including use of home office and travel	131.30	
CALC - annual subscription	152.87	
Total (C)	1922.21	1922.21
Expected Balance (A+ B – C)		29424.59
Resulting Balances		
Scout Scar Monument	1131.25	
Business Account	5255.29	
Current Account	23038.05	
TOTAL	29424.59	

Kevin M Price – Parish Clerk and Responsible Financial Officer