

Underbarrow & Bradleyfield Parish Council		
Financial Year 2024/25		
Cash Statement No 2 as at 03/10/2024		
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	1147.27	
Business Account	5329.77	
Current account	16973.18	
Total (A)	23450.22	23450.22
Receipts to last statement	8524.10	
Receipts since last statement:		
Total (B)	8524.10	8524.10
Less payments to last statement:		
	2576.23	
and payments since last statement:		
K M Price - Clerk's salary August/September, including holiday pay	416.56	
HMRC – PAYE	392.40	
William Huck – Internal Audit - honorarium	50.00	
Kirkby Lonsdale Town Council – share of ZOOM Licence	9.25	
Alan G Fawcett – maintenance	2374.20	
K M Price – Quarterly expenses to 30 th June, Including use of home office and travel.	121.60	
Total (C)	5840.24	
Expected Balance (A+ B – C)	26165.68	26165.68
Resulting Balances	26034.08	26034.08
Scout Scar Monument	1151.56	
Business Account	5349.70	
Current Account	19532.82	
TOTAL	26034.08	

Kevin M Price – Parish Clerk and Responsible Financial Officer