

<b>Underbarrow &amp; Bradleyfield Parish Council – Financial Year 2024/25 Budget Statement No 2 as at 03/10/2024</b>			
	<b>Budget £</b>	<b>To date £</b>	<b>Predicted Year End £</b>
<b>Balance at start of year (A)</b>	<b>23450</b>	<b>23450</b>	<b>23450</b>
<b>Receipts:</b>			
Precept	8343	8343	8343
Wayleaves	30		30
Parish Grant		162	162
Bank Interest		18	18
<b>Total Income (B)</b>	<b>8373</b>	<b>8523</b>	<b>8553</b>
<b>Payments:</b>			
Salaries & PAYE	3827	2284	3827
Insurance	175	192	175
Subscriptions	240	192	240
Audit	50	50	50
Grants (s137)	3000		3000
Maintenance	2000	2613	2613
Parish Council website	250	203	250
Training	200		200
Admin	350	88	350
Use of home office	312	156	312
Payroll Administration	90		90
<b>Total Payments (C)</b>	<b>10494</b>	<b>5778</b>	<b>11107</b>
(from Reserves 2121.00)			
<b>Surplus Predicted (B-C)</b>	<b>-2121</b>		<b>-2554</b>
<b>Balance at end of year (A+B-C)</b>	<b>21329</b>		<b>20896</b>

Kevin M Price – Parish Clerk and Responsible Financial Officer