

Underbarrow & Bradleyfield Parish Council Financial Year 2023/24 Cash Statement No 1 as at 10/08/2023		
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	0	
Receipts since last statement:		
Bank interest	13.34	
Westmorland & Furness Council – Precept	8343.00	
Total (B)	8356.34	8356.34
Less payments to last statement:	0	
and payments since last statement:		
K M Price - Clerk's salary April to July, including holiday pay and backpay	737.60	
HMRC – PAYE	366.40	
K M Price – Quarterly expenses to 31 st March, including use of home office and travel	164.20	
CALC – annual subscription	168.01	
Zurich Municipal – insurance premium	157.32	
T Flitcroft – website maintenance	193.20	
The Sign Man – balance on new notice boards	1245.00	
Total (C)	3031.73	3031.73
Expected Balance (A+ B – C)	30957.52	30957.52
Resulting Balances		
Scout Scar Monument	1135.99	
Business Account	15277.35	
Current Account	14544.18	
TOTAL	30957.52	

Kevin M Price – Parish Clerk and Responsible Financial Officer