

Underbarrow & Bradleyfield Parish Council

Interim Accounts for 2021-22

RECEIPTS	21/22	20/21	PAYMENTS	21/22	20/21
BALANCES B/F					
Current Account	15055.64	13181.27	Smithymire	950.00	1200.00
Deposit Account	5254.37	5251.97	Salaries & PAYE	3424.36	3273.19
Scout Scar Account	1131.04	1130.52			
Enclosure Account	3070.53	3220.53	Donations:		
TOTAL	24511.58	22784.29	Great North Air Ambulance	500.00	500.00
Smithymire	1050.00	1050.00	North West Air Ambulance	500.00	500.00
SLDC Precept	8343.00	8343.00	Crosthwaite C of E School	1000.00	
VAT reclaimed		121.36	Total Donations	2000.00	1000.00
Wayleaves	30.44	30.44			
Bank Interest	0.64	2.92	Subscriptions	199.70	193.76
Village Maintenance Association refund	150.45		Insurance	155.21	154.59
			Audit	50.00	100.00
			General maintenance	712.80	441.60
			Admin	154.81	203.59
			Use of home office	312.00	288.00
			Website	168.20	161.00
			Website Accessibility		180.00
			Payroll Administration	90.00	75.00
			Scout Scar maintenance		480.00
			SLDC Elections		65.00
			Share of ZOOM licence	7.19	4.70
			Projects	588.00	
TOTAL RECEIPTS	9574.53	9547.72	TOTAL PAYMENTS	8812.27	7820.43
			BALANCES C/F		
			Current Account	16617.26	15055.64
			Deposit Account	5254.89	5254.37
			Scout Scar Account	1131.16	1131.04
			Enclosure Account	2270.53	3070.53
			TOTAL	25273.84	24511.58
TOTALS	34086.11	32332.01		34086.11	32332.01