

Underbarrow & Bradleyfield Parish Council – Financial Year 2023/24 Budget Statement No 2 as at 14/10/2023			
	Budget £	To date £	Predicted Year End £
Balance at start of year (A)	25632	25632	25632
Receipts:			
Precept	8343	8343	8343
Wayleaves	30		30
Total Income (B)	8373	8343	8373
Payments:			
Salaries & PAYE	3737	1860	3737
Insurance	175	157	175
Subscriptions	240	203	240
Audit	50	50	50
Grants	1000		1000
Maintenance	1939		1939
Parish Council website	250	193	250
Training	200	90	200
Admin	350	127	350
Use of home office	312	156	312
Payroll Administration	90		90
Projects		1245	1245
Total Payments (C)	8343	4081	9588
Surplus Predicted (B-C)	30		-1215
Balance at end of year (A+B-C)	25662		24417

Kevin M Price – Parish Clerk and Responsible Financial Officer