

Underbarrow & Bradleyfield Parish Council - Interim Accounts for 2023-24

RECEIPTS	23/24	22/23	PAYMENTS	23/24	22/23
BALANCES B/F					
Current Account	19232.91	16617.26			
Deposit Account	5266.37	5254.89	Salaries & PAYE	3881.16	3647.54
Scout Scar Account	1133.63	1131.16			
			Donations:		
TOTAL	25632.91	23003.31	Great North Air Ambulance	500.00	600.00
			North West Air Ambulance	500.00	600.00
			British Heart Foundation	500.00	
SLDC Precept	8343.00	8343.00	Crosthwaite C of E School	1000.00	
			Curlew Recovery	500.00	
Councillor Jim Bland – from his CCC budget, for planting daffodils in the parish		1443.77	Two Valleys Santa Tours (2)		600.00
VAT reclaimed		290.40	Total Donations	3000.00	1800.00
Wayleaves	30.44	30.44			
Bank Interest	77.04	13.95	Subscriptions	203.01	187.87
			Insurance	157.32	153.38
			Audit	50.00	50.00
Unpresented cheques		535.00	Training	110.00	
			Admin	232.48	189.38
			Use of home office	312.00	312.00
			Website	193.20	216.79
			Payroll Administration	90.00	90.00
			Share of ZOOM licence		
			Projects: Notice boards	1245.00	1380.00
			Daffodil planting	1159.00	
TOTAL RECEIPTS	8450.48	10656.56	TOTAL PAYMENTS	10633.17	8026.96
			BALANCES C/F		
			Current Account	16973.18	19232.91
			Deposit Account	5329.77	5266.37
			Scout Scar Account	1147.27	1133.63
			TOTAL	23450.22	25632.91
TOTALS	34083.39	33659.87		34083.39	33659.87

