

Underbarrow & Bradleyfield Parish Council		
Financial Year 2023/24		
Cash Statement No 3 as at 22/02/2023		
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		
Receipts since last statement:		
Bank interest	22.39	
ENW – Wayleaves	30.44	
Total (B)	8426.35	8426.35
Less payments to last statement:		
and payments since last statement:		
K M Price - Clerk's salary December/January, including holiday pay	394.66	
Advantis – HMRC payment	366.40	
Crosthwaite CE Primary School – grant	1000.00	
K M Price – Backpay to 1 st April	96.70	
Total (C)	7863.70	
Expected Balance (A+ B – C)	26195.56	
Resulting Balances		
Scout Scar Monument	1143.00	
Business Account	5309.91	
Current Account	19742.65	
TOTAL	26195.56	

Kevin M Price – Parish Clerk and Responsible Financial Officer