

Underbarrow & Bradleyfield Parish Council		
Financial Year 2024/25		
Cash Statement No 1 as at 01/08/2024		
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	1147.27	
Business Account	5329.77	
Current account	16973.18	
Total (A)	23450.22	23450.22
Receipts to last statement	0	
Receipts since last statement:		
Bank interest	18.22	
Precept	8343.00	
Parish Grant	162.88	
Total (B)	8524.10	8524.10
Less payments to last statement:	0	
and payments since last statement:		
K M Price - Clerk's salary April to July, including holiday pay	728.63	
HMRC – PAYE	449.56	
HMRC – PAYE	392.40	
K M Price – Backpay (bank error)	65.70	
Alan G Fawcett – maintenance	239.40	
Zurich Municipal – Insurance premium	192.10	
CALC – annual subscription	183.48	
K M Price – Quarterly expenses to 31 st March, Including use of home office and travel.	121.76	
T Flitcroft – website maintenance	203.20	
Total (C)	2576.23	
Expected Balance (A+ B – C)	29398.09	29398.09
Resulting Balances		
Scout Scar Monument	1151.56	
Business Account	5349.70	
Current Account	22896.83	
TOTAL	29398.09	

Kevin M Price – Parish Clerk and Responsible Financial Officer