

Underbarrow & Bradleyfield Parish Council – Financial Year 2023/24 Budget Statement No 4 as at 22/02/2024			
	Budget £	To date £	Predicted Year End £
Balance at start of year (A)	25632	25632	25632
Receipts:			
Precept	8343	8343	8343
Wayleaves	30	30	30
Total Income (B)	8373	8373	8373
Payments:			
Salaries & PAYE	3737	3041	3737
Insurance	175	157	157
Subscriptions	240	203	240
Audit	50	50	50
Grants	1000	1500	1500
Maintenance	1939		1939
Parish Council website	250	193	193
Training	200	90	200
Admin	350	171	350
Use of home office	312	234	312
Payroll Administration	90	90	90
Projects		2134	2134
Total Payments (C)	8343	7863	10903
Surplus Predicted (B-C)	30		-2530
Balance at end of year (A+B-C)	25662		23102

Kevin M Price – Parish Clerk and Responsible Financial Officer