

<b>Cartmel Fell Parish Council – Financial Year 2021-22 Budget Statement No 3 as at 13/10/2021</b>			
	<b>Budget £</b>	<b>To date £</b>	<b>Predicted Year End £</b>
<b>Balance at start of year (A)</b>	<b>18446</b>	<b>18446</b>	<b>18446</b>
<b>Receipts:</b>			
Precept	6307	6307	6307
HMRC - VAT Refund	312		312
K M Price - repayment		44	44
<b>Total Income (B)</b>	<b>6619</b>	<b>6351</b>	<b>6663</b>
<b>Payments:</b>			
Salaries and PAYE	3282	1758	3282
Insurance	170	145	170
Subscriptions	240	265	240
Audit	60	60	60
Donations	600	780	600
Admin	300	136	300
Maintenance	2000	189	2000
Contingencies	490		490
Hall - rent	30	7	30
Home Office	312	234	312
Website etc	400		400
Payroll Administration	90	90	90
Councillor Training	100		100
<b>Total Payments (C)</b>	<b>8074</b>	<b>3664</b>	<b>8074</b>
<b>Surplus Predicted (B-C)</b>	<b>-1455</b>		<b>-1411</b>
<b>Balance at end of year (A+B-C)</b>	<b>16991</b>		<b>17035</b>

Kevin M Price – Parish Clerk and Responsible Financial Officer