

Cartmel Fell Parish Council – Financial Year 2021-22 Budget Statement No 4 as at 19/01/2022			
	Budget £	To date £	Predicted Year End £
Balance at start of year (A)	18446	18446	18446
Receipts:			
Precept	6307	6307	6307
HMRC - VAT Refund	312		312
K M Price - repayment		44	44
Total Income (B)	6619	6351	6663
Payments:			
Salaries and PAYE	3282	2597	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	14	30
Home Office	312	234	312
Website etc	400	78	400
Payroll Administration	90	90	90
Councillor Training	100		100
Total Payments (C)	8074	4588	8074
Surplus Predicted (B-C)	-1455		-1411
Balance at end of year (A+B-C)	16991		17035

Kevin M Price – Parish Clerk and Responsible Financial Officer