

<b>Cartmel Fell Parish Council – Financial Year 2024-25 Budget Statement No 1 as at 13/08/2025</b>			
	<b>Budget £</b>	<b>To date £</b>	<b>Predicted Year End £</b>
<b>Balance at start of year (A)</b>	<b>16695</b>	<b>16695</b>	<b>16695</b>
<b>Receipts:</b>			
Precept	12000	12000	12000
<b>Total Income (B)</b>	<b>12000</b>	<b>12000</b>	<b>12000</b>
<b>Payments:</b>			
Salaries and PAYE	3861	791	3861
Insurance	170	178	170
Subscriptions	300	213	300
Audit	60	60	60
Donations	500		500
Admin	300	39	300
Maintenance	200		200
Hall - rent	30	20	30
Home Office	312	78	312
Website etc	250	125	250
Payroll Administration	90		90
Councillor Training	100		100
Chairman's allowance	300		300
Bank charges	150	26	150
<b>Total Payments (C)</b>	<b>6623</b>	<b>1530</b>	<b>6623</b>
<b>Surplus Predicted (B-C)</b>	<b>5377</b>		<b>5377</b>
<b>Balance at end of year (A+B-C)</b>	<b>22072</b>		<b>22072</b>

Kevin M Price – Parish Clerk and Responsible Financial Officer