

Cartmel Fell Parish Council – Financial Year 2017-18 Budget Statement No 3 as at 08/02/2018			
	Budget £	To date £	Predicted Year End £
Balance at start of year (A)	15294	15294	15294
Receipts:			
Precept	6243	6243	6243
HMRC - VAT refund		159	159
K M Price - Balancing payment		227	227
Total Income (B)	6243	6629	6629
Payments:			
Salaries and PAYE	3048	2516	3048
Insurance	170	145	145
Subscriptions	183	178	178
Audit	25	25	25
Donations	500	235	500
Admin	300	160	300
Maintenance	2000		2000
Contingencies	61		61
Hall - rent	25	14	25
Burneside Parish Council - photocopying	15		15
Home Office	216	162	216
Website etc		218	218
Payroll Administration		75	75
Total Payments (C)	6543	3728	6806
Surplus Predicted (B-C)	-300		-177
Balance at end of year (A+B-C)	14994		15117

Kevin M Price – Parish Clerk and Responsible Financial Officer