

Cartmel Fell Parish Council – Financial Year 2020-21 Budget Statement No 2 as at 12/11/2020			
	Budget £	To date £	Predicted Year End £
Balance at start of year (A)	19559	19559	19559
Receipts:			
Precept	6307	6307	6307
HMRC - VAT Refund	29	29	29
K M Price - PAYE extra payment		140	140
Total Income (B)	6336	6476	6476
Payments:			
Salaries and PAYE	3218	1825	3218
Insurance	170	145	170
Subscriptions	240	191	240
Audit	60	60	60
Donations	500		500
Admin	300	130	300
Maintenance	2000		2000
Contingencies	490		490
Hall - rent	30		25
Home Office	216	210	216
Website etc	300	263	300
Payroll Administration	75	75	75
Councillor Training	100		100
Total Payments (C)	7699	2899	7699
Surplus Predicted (B-C)	-1363		-1223
Balance at end of year (A+B-C)	18196		18336

Kevin M Price – Parish Clerk and Responsible Financial Officer