

Cartmel Fell Parish Council – Financial Year 2020-21 Budget Statement No 3 as at 14/01/2021			
	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
Total Income (B)	6336	6336	6336
Payments:			
Salaries and PAYE	3218	2174	3218
Insurance	170	145	145
Subscriptions	240	191	191
Audit	60	60	60
Donations	500	50	500
Admin	300	135	300
Maintenance	2000		2000
Contingencies	490		490
Hall - rent	30		25
Home Office	216	210	312
Website etc	300	263	300
Payroll Administration	75	75	75
Councillor Training	100		100
Total Payments (C)	7699	3303	7716
Surplus Predicted (B-C)	-1363		-1380
Balance at end of year (A+B-C)	18196		18179

Kevin M Price – Parish Clerk and Responsible Financial Officer