

Cartmel Fell Parish Council – Financial Year 2019-20 Budget Statement No 3 as at 15/01/2020			
	Budget £	To date £	Predicted Year End £
Balance at start of year (A)	17662	17662	17662
Receipts:			
Precept	6307	6307	6307
HMRC - VAT Refund		32	32
Total Income (B)	6307	6339	6339
Payments:			
Salaries and PAYE	3155	2233	3155
Insurance	170	145	170
Subscriptions	240	191	240
Audit	60	60	60
Donations	500	285	500
Admin	300	117	300
Maintenance	2000		2000
Contingencies	490		490
Hall - rent	25	21	25
Burneside Parish Council - photocopying	25		25
Home Office	216	162	216
Website etc	300	173	300
Payroll Administration	75	75	75
Councillor Training	100		100
Total Payments (C)	7656	3462	7656
Surplus Predicted (B-C)	-1349		-1317
Balance at end of year (A+B-C)	16313		16345

Kevin M Price – Parish Clerk and Responsible Financial Officer