

<b>Cartmel Fell Parish Council – Financial Year 2018-19 Budget Statement No 4 as at 17/01/2019</b>			
	<b>Budget £</b>	<b>To date £</b>	<b>Predicted Year End £</b>
<b>Balance at start of year (A)</b>	<b>17171</b>	<b>17171</b>	<b>17171</b>
<b>Receipts:</b>			
Precept	6307	6307	6307
HMRC - VAT refund	66	66	66
<b>Total Income (B)</b>	<b>6373</b>	<b>6373</b>	<b>6373</b>
<b>Payments:</b>			
Salaries and PAYE	3078	2334	3078
Insurance	170	145	145
Subscriptions	183	204	204
Audit	60	60	60
Donations	500	785	785
Admin	300	155	300
Maintenance	2000		2000
Contingencies	321		321
Hall - rent	25	7	25
Burneside Parish Council - photocopying	15		15
Home Office	216	162	216
Website etc	300	216	300
Payroll Administration	75	75	75
Councillor Training		46	46
<b>Total Payments (C)</b>	<b>7243</b>	<b>4189</b>	<b>7570</b>
<b>Surplus Predicted (B-C)</b>	<b>-870</b>		<b>-1197</b>
<b>Balance at end of year (A+B-C)</b>	<b>16301</b>		<b>15974</b>

Kevin M Price – Parish Clerk and Responsible Financial Officer