

<b>Cartmel Fell Parish Council – Financial Year 2018-19 Budget Statement No 2 as at 18/09/2018</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
<b>Total Income (B)</b>	<b>6373</b>	<b>6307</b>	<b>6373</b>
<b>Payments:</b>			
Salaries and PAYE	3078	1143	3078
Insurance	170	145	170
Subscriptions	183	169	183
Audit	60	60	60
Donations	500		500
Admin	300	97	300
Maintenance	2000		2000
Contingencies	321		321
Hall - rent	25	7	25
Burneside Parish Council - photocopying	15		15
Home Office	216	108	216
Website etc	300		300
Payroll Administration	75	75	75
<b>Total Payments (C)</b>	<b>7243</b>	<b>1804</b>	<b>7243</b>
<b>Surplus Predicted (B-C)</b>	<b>-870</b>		<b>-870</b>
<b>Balance at end of year (A+B-C)</b>	<b>16301</b>		<b>16301</b>

Kevin M Price – Parish Clerk and Responsible Financial Officer