

<b>Cartmel Fell Parish Council – Financial Year 2019-20 Budget Statement No 1 as at 07/08/2019</b>			
	<b>Budget £</b>	<b>To date £</b>	<b>Predicted Year End £</b>
<b>Balance at start of year (A)</b>	<b>17662</b>	<b>17662</b>	<b>17662</b>
<b>Receipts:</b>			
Precept	6307	6307	6307
<b>Total Income (B)</b>	<b>6307</b>	<b>6307</b>	<b>6307</b>
<b>Payments:</b>			
Salaries and PAYE	3155	927	3155
Insurance	170	145	170
Subscriptions	240	144	240
Audit	60		60
Donations	500		500
Admin	300	43	300
Maintenance	2000		2000
Contingencies	490		490
Hall - rent	25	14	25
Burneside Parish Council - photocopying	25		25
Home Office	216	54	216
Website etc	300		300
Payroll Administration	75		75
Councillor Training	100		100
<b>Total Payments (C)</b>	<b>7656</b>	<b>1327</b>	<b>7656</b>
<b>Surplus Predicted (B-C)</b>	<b>-1349</b>		<b>-1349</b>
<b>Balance at end of year (A+B-C)</b>	<b>16313</b>		<b>16313</b>

Kevin M Price – Parish Clerk and Responsible Financial Officer