

Cartmel Fell Parish Council – Financial Year 2018-19 Budget Statement No 5 as at 12/03/2019			
	Budget £	To date £	Predicted Year End £
Balance at start of year (A)	17171	17171	17171
Receipts:			
Precept	6307	6307	6307
HMRC - VAT refund	66	66	66
Total Income (B)	6373	6373	6373
Payments:			
Salaries and PAYE	3078	2708	3078
Insurance	170	145	145
Subscriptions	183	218	218
Audit	60	60	60
Donations	500	1485	1485
Admin	300	198	198
Maintenance	2000		2000
Contingencies	321		321
Hall - rent	25	7	25
Burneside Parish Council - photocopying	15		
Home Office	216	216	216
Website etc	300	301	301
Payroll Administration	75	75	75
Councillor Training		46	46
Total Payments (C)	7243	5459	8168
Surplus Predicted (B-C)	-870		-1795
Balance at end of year (A+B-C)	16301		15376

Kevin M Price – Parish Clerk and Responsible Financial Officer