

Cartmel Fell Parish Council – Financial Year 2018-19 Budget Statement No 3 as at 15/11/2018			
	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	1733	3078
Insurance	170	145	145
Subscriptions	183	204	204
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	108	300
Payroll Administration	75	75	75
Total Payments (C)	7243	2537	7239
Surplus Predicted (B-C)	-870		-866
Balance at end of year (A+B-C)	16301		16305

Kevin M Price – Parish Clerk and Responsible Financial Officer