

<b>Ireby with Leck Parish Council Financial Year 2021/22 Budget Statement No 2 as at 02/08/2021</b>			
	<b>Budget £</b>	<b>To date £</b>	<b>Predicted Year End £</b>
<b>Balance at start of year (A)</b>	<b>4482</b>	<b>4482</b>	<b>4482</b>
<b>Receipts:</b>			
Precept	6599	6599	6599
HMRC - VAT refund	108		108
<b>Total Income (B)</b>	<b>6707</b>	<b>6599</b>	<b>6707</b>
<b>Payments:</b>			
Salaries & PAYE	2486	734	2486
Insurance	361	315	361
Training	100		100
Hire of Hall	100		100
Grasscutting - Ireby	600		600
Repairs etc	400		400
Contingency	300		300
Admin	250	85	250
Subscriptions	100	17	100
St Peter's PCC Leck – churchyard donation	425		425
Audit	50	50	50
Council website	225	78	225
Use of home office	312	156	312
Payroll Administration	90		90
Lancaster City Council - Election expenses	100		100
Memorial Garden maintenance	200	50	200
Tree work	500		500
<b>Total Payments (C)</b>	<b>6599</b>	<b>1485</b>	<b>6599</b>
<b>Surplus Predicted (B-C)</b>	<b>108</b>		<b>108</b>
<b>Balance at end of year (A+B-C)</b>	<b>4590</b>		<b>4590</b>

Kevin M Price – Parish Clerk and Responsible Financial Officer