

Ireby with Leck Parish Council Financial Year 2021/22 Budget Statement No 4 as at 07/02/2022			
	Budget £	To date £	Predicted Year End £
Balance at start of year (A)	4482	4482	4482
Receipts:			
Precept	6599	6599	6599
HMRC - VAT refund	108		108
Harold and Alice Bridges Trust - grant		500	500
Total Income (B)	6707	7099	7207
Payments:			
Salaries & PAYE	2486	2084	2486
Insurance	361	315	361
Training	100		100
Hire of Hall	100		100
Grasscutting - Ireby	600	600	600
Repairs etc	400	449	400
Contingency	300	46	300
Admin	250	139	250
Subscriptions	100	17	100
St Peter's PCC Leck – churchyard donation	425	425	425
Audit	50	50	50
Council website	225	203	225
Use of home office	312	234	312
Payroll Administration	90	90	90
Lancaster City Council - Election expenses	100		100
Memorial Garden maintenance	200	150	200
Tree work	500	600	500
Total Payments (C)	6599	5402	6599
Surplus Predicted (B-C)	108		108
Balance at end of year (A+B-C)	4590		4590

Kevin M Price – Parish Clerk and Responsible Financial Officer