

<b>Ireby with Leck Parish Council Financial Year 2022/23 Budget Statement No 1 as at 21/08/2023</b>			
	<b>Budget £</b>	<b>To date £</b>	<b>Predicted Year End £</b>
<b>Balance at start of year (A)</b>	<b>3606</b>	<b>3606</b>	<b>3606</b>
<b>Receipts:</b>			
Precept	6599	6599	6599
<b>Total Income (B)</b>	<b>6599</b>	<b>6599</b>	<b>6599</b>
<b>Payments:</b>			
Salaries & PAYE	2951	823	2951
Insurance	361	378	361
Training	100		100
Hire of Hall	100	22	100
Grasscutting - Ireby	650		650
Repairs etc	200		200
Contingency	660		660
Admin	200	85	200
Subscriptions	100	45	100
Audit	50		50
Council website	225	90	225
Use of home office	312	78	312
Payroll Administration	90		90
Lancaster City Council - Election expenses	100		100
Memorial Garden maintenance	200	50	200
Tree work	300		300
<b>Total Payments (C)</b>	<b>6599</b>	<b>1621</b>	<b>6599</b>
<b>Surplus Predicted (B-C)</b>	<b>0</b>		<b>0</b>
<b>Balance at end of year (A+B-C)</b>	<b>3606</b>		<b>3606</b>

Kevin M Price – Parish Clerk and Responsible Financial Officer