

<b>Ireby with Leck Parish Council Financial Year 2022/23 Budget Statement No 3 as at 12/02/2024</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
Nat West Bank – compensation		100	100
<b>Total Income (B)</b>	<b>6599</b>	<b>6699</b>	<b>6699</b>
<b>Payments:</b>			
Salaries & PAYE	2951	2559	2951
Insurance	361	378	361
Training	100		100
Hire of Hall	100	66	100
Grasscutting - Ireby	650	750	750
Repairs etc	200		200
Contingency	660	50	660
Admin	200	195	200
Subscriptions	100	80	100
Audit	50	50	50
Council website	225	215	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	300		300
<b>Total Payments (C)</b>	<b>6599</b>	<b>4817</b>	<b>6699</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