

<b>Ireby with Leck Parish Council Financial Year 2020/21 Budget Statement No 3 as at 08/02/2021</b>			
	<b>Budget £</b>	<b>To date £</b>	<b>Predicted Year End £</b>
<b>Balance at start of year (A)</b>	<b>4065</b>	<b>4065</b>	<b>4065</b>
<b>Receipts:</b>			
Precept	5691	5691	5691
HMRC - VAT refund	76	76	76
<b>Total Income (B)</b>	<b>5767</b>	<b>5767</b>	<b>5767</b>
<b>Payments:</b>			
Salaries & PAYE	2419	1987	2523
Insurance	361	312	312
Training	200		200
Hire of Hall	100		100
Grasscutting - Ireby	550	550	550
Repairs etc	100		100
Contingency	500	17	500
Admin	300	208	208
Subscriptions	120	50	120
St Peter's PCC Leck – churchyard donation	425		425
Audit		50	50
Council website	225	268	268
Use of home office	216	288	288
Payroll Administration	75	75	75
Lancaster City Council - Election expenses	100		100
Memorial Garden maintenance		81	81
<b>Total Payments (C)</b>	<b>5691</b>	<b>3886</b>	<b>5900</b>
<b>Surplus Predicted (B-C)</b>	<b>76</b>		<b>-133</b>
<b>Balance at end of year (A+B-C)</b>	<b>4141</b>		<b>3932</b>

Kevin M Price – Parish Clerk and Responsible Financial Officer