

Ireby with Leck Parish Council Financial Year 2020/21 Budget Statement No 2 as at 16/11/2020			
	Budget £	To date £	Predicted Year End £
Balance at start of year (A)	4065	4065	4065
Receipts:			
Precept	5691	5691	5691
HMRC - VAT refund	76	76	76
Total Income (B)	5767	5767	5767
Payments:			
Salaries & PAYE	2419	1295	2437
Insurance	361	312	312
Training	200		200
Hire of Hall	100		100
Grasscutting - Ireby	550		550
Repairs etc	100		100
Contingency	500	17	500
Admin	300	164	300
Subscriptions	120	50	120
St Peter's PCC Leck – churchyard donation	425		425
Audit		50	50
Council website	225	168	225
Use of home office	216	162	312
Payroll Administration	75	75	75
Lancaster City Council - Election expenses	100		100
Memorial Garden maintenance		50	50
Total Payments (C)	5691	2343	5856
Surplus Predicted (B-C)	76		-89
Balance at end of year (A+B-C)	4141		3976

Kevin M Price – Parish Clerk and Responsible Financial Officer