

Burneside Parish Council – Financial Year 2018/19 Cash Statement No 3 as at 04/09/2018		
Balances at start of year: Current A/c	20017.05	
Deposit A/c	15511.88	
Total Unrestricted Funds (A)	35528.93	35528.93
Pension A/c (Restricted Fund)	(12201.02)	
Receipts to last statement	26722.44	
Receipts since last statement:		
	26722.44	26722.44
Less payments to last statement: and payments since last statement:	4364.85	
Clerk – Salary July/August	871.42	
Clerk - Quarterly holiday pay to 30th June	140.77	
Clerk - Quarterly expenses to 30th June	162.72	
HMRC - PAYE	392.37	
M B Digital Ltd - photocopier charge July/August	33.60	
Chris Rabone House and Gardens Ltd - Millennium Green	191.99	
Chris Rabone House and Gardens Ltd - Millennium Green	154.00	
Andrew Thould - cleaning bus shelters	60.00	
Burneside Heritage Group - grant	200.00	
Alan Thompson - reimbursement for flowers for planters	17.00	
Communicorp - annual subscription for 'Clerks and Councils Direct'	12.00	
Pat Turton - Internal Audit - honorarium	50.00	
Philip Gorst - dismantling of bus shelter	50.00	
Society of Local Council Clerks - annual subscription (16% of £282)	45.12	
Total (C)	6745.84	
Expected Balance (A+ B – C)	55505.53	
Resulting Balances		
Current A/c	39993.65	
Deposit account	15511.88	
Total Unrestricted Funds	55505.53	
Pension A/c – restricted fund	(12427.14)	

Kevin M Price – Parish Clerk and Responsible Financial Officer