

<b>Burneside Parish Council – Financial Year 2018/19 Budget Statement No 6 as at 05/02/2019</b>			
	<b>Budget £</b>	<b>To date £</b>	<b>Predicted Year End £</b>
<b>Balance at start of year (A)</b>	<b>35537</b>	<b>35537</b>	<b>35537</b>
<b>Receipts:</b>			
Precept	26722	26722	26722
Interest	100		100
VAT reclaimed	1485	1465	1465
Rent	5		5
Rent - Potter Fell		14	14
Burneside Resident's Association - donation		1073	1073
<b>Total Income (B)</b>	<b>28312</b>	<b>29274</b>	<b>29374</b>
<b>Payments:</b>			
Salaries & PAYE	7169	6110	7385
Insurance	585	454	454
Subscriptions	435	427	435
Street lighting	550	530	550
Grass cutting – Millennium Green	1400	766	1400
Audit	360	290	360
Donations, including BLAG	1400	1180	1400
Admin	814	365	814
Room Hire	400	180	400
Training	500	114	500
Newsletter	269	255	269
Chairman's allowance	300		300
Website	300	468	468
Youth Services	1000		1000
Photocopier charge	250	170	250
Parish services	3000	2094	3000
Use of home office	216	162	216
Bryce Institute	1200	1200	1200
Development Sub-Committee	5000		5000
Councillor's expenses		44	16
<b>Total Payments (C)</b>	<b>25148</b>	<b>14812</b>	<b>25417</b>
	<b>3164</b>		<b>3957</b>
<b>Balance at end of year (A+B-C)</b>	<b>38701</b>		<b>39494</b>

Kevin M Price – Parish Clerk and Responsible Financial Officer