

Bugthorpe and Kirby Underdale Parish Council

	B&KUPC	Clock Fund	Total
1. Balance brought forward	4,383.89	3,544.83	7,928.72
2. Precept	4,200.00		4,200.00
3. Total other receipts	2,178.77	196.04	2,374.81
4. Staff costs	-		-
5. Loan interest/capital repayments	-		-
6. Other payments	9,908.00	75.00	9,983.00
7. Balance carried forward	854.66	3,665.87	4,520.53
8. Total value of cash	854.66	3,665.87	4,520.53
9. Fixed Assets	1,859.71	-	1,859.71
10. Total borrowings	-	-	-