

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 | - | - | - |