

Bugthorpe and Kirby Underdale Parish Council

	B&KUPC	Clock Fund	Total
1. Balance brought forward	564.99	3,899.44	4,464.43
2. Precept	4,500.00		4,500.00
3. Total other receipts	173.33	123.50	296.83
4. Staff costs	-		-
5. Loan interest/capital repayments	-		-
6. Other payments	3,813.89		3,813.89
7. Balance carried forward	1,424.43	4,022.94	5,447.37
8. Total value of cash	1,424.43	4,022.94	5,447.37
9. Fixed Assets	4,093.60	-	4,093.60
10. Total borrowings	-	-	-