Burneside Parish Council – Financial Year 2018/19		
Cash Statement No 4 as at 06/11/2018		
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 to last statement Receipts since last statement:	20122.44	
Burneside Residents Association	1072.67	
HMRC - VAT refund	1465.22	
Andrew Sutton - Rent - Potter Fell (14 years to 2020)	1403.22	
Andrew Sutton - Rent - Potter Fell (14 years to 2020)	29274.33	29274.33
	2727 1100	2727 1100
Less payments to last statement:	6745.84	
and payments since last statement:		
Clerk – Salary September/October	871.42	
Clerk - Quarterly holiday pay to 30th September	140.77	
ITEK - community wifi at St Oswald's Church	278.87	
HMRC - PAYE	364.57	
M B Digital Ltd - photocopier charge September/October	33.60	
Chris Rabone House and Gardens Ltd - Millennium Green	139.99	
Chris Rabone House and Gardens Ltd - Millennium Green	139.99	
Andrew Thould - cleaning bus shelters	60.00	
ITEK - community wi-fi at St Oswald's Church	1008.34	
Burneside Gala - Children's Sport contribution	500.00	
Information Commissioner's Office - annual subscription	35.00	
Total (C)	10318.39	10318.39
Expected Balance (A+ B - C)		
Resulting Balances Current A/c	38972.39	
Deposit account	15511.88	
Total Unrestricted Funds	54484.87	54484.87
Th ! A /	(12427 14)	
Pension A/c – restricted fund	(12427.14)	