

Cartmel Fell Parish Council – Financial Year 2021-22		
Cash Statement No 3 as at 13/10/2021		
Balances at start of year:	18446.62	
Total (A)		18446.62
Receipts to last statement	6350.84	
Receipts since last statement:		
Total (B)	6350.84	6350.84
Less payments to last statement:	2429.68	
and payments since last statement:		
Clerk – Salary August/September, including holiday pay	415.34	
K M Price - Quarterly expenses to 30th September, Including use of home office and travel	115.03	
Information Commissioner's Office - annual subscription	35.00	
T Flitcroft - Payroll Administration	90.00	
M J Smith - maintenance at Hartbarrow	189.24	
HMRC - PAYE	375.60	
Cartmel Fell Community Trust - hire of hall	7.00	
Kirkby Lonsdale Town Council - share of ZOOM licence	7.19	
Total (C)	3664.08	3664.08
Expected Balance (A+ B – C)		21133.38

Kevin M Price – Parish Clerk and Responsible Financial Officer