

<b>Cartmel Fell Parish Council – Financial Year 2021-22 Cash Statement No 4 as at 19/01/2022</b>		
<b>Balances at start of year:</b>	<b>18446.62</b>	
<b>Total (A)</b>		<b>18446.62</b>
<b>Receipts to last statement</b>	<b>6350.84</b>	
<b>Receipts since last statement:</b>		
<b>Total (B)</b>	<b>6350.84</b>	<b>6350.84</b>
<b>Less payments to last statement: and payments since last statement:</b>	<b>3664.08</b>	
Clerk – Salary October to December, including holiday pay	503.53	
A2A Advertising Limited - website hosting	78.00	
Cartmel Fell Community Trust - hire of hall	7.00	
HMRC - PAYE	335.60	
<b>Total (C)</b>	<b>4588.21</b>	<b>4588.21</b>
<b>Expected Balance (A+ B – C)</b>		<b>20209.25</b>

Kevin M Price – Parish Clerk and Responsible Financial Officer