

Cartmel Fell Parish Council – Financial Year 2024-25		
Cash Statement No 1 as at 13/08/2025		
Balances at start of year:	16695.34	
Total (A)		16695.34
Receipts to last statement	0	
Receipts since last statement:		
Westmorland & Furness Council – Precept	12000.00	
Total (B)	12000.00	12000.00
Less payments to last statement:	0	
and payments since last statement:		
Clerk – Salary April to July, including back pay and holiday pay	791.46	
Zurich Municipal – insurance premium	178.19	
Bank charges	26.00	
CALC – annual subscription	169.40	
K M Price - Quarterly expenses to 31 st March, Including use of home office and travel.	116.82	
Geosphere – subscription to Parish Online	43.20	
Cartmel Fell Parish Hall – hire of hall	20.00	
T Flitcroft – Internal Audit – honorarium	60.00	
F Flitcroft – website management	125.00	
Total (C)	1530.07	
Expected Balance (A+ B – C)	27165.27	

Kevin M Price – Parish Clerk and Responsible Financial Officer