

Cartmel Fell Parish Council – Financial Year 2020-21 Cash Statement No 2 as at 12/11/2020		
Balances at start of year:	19559.13	
Total (A)		19559.13
Receipts to last statement	6335.84	
Receipts since last statement:		
K M Price - additional PAYE payment	139.72	
Total (B)	6475.56	6475.56
Less payments to last statement: and payments since last statement:	1853.24	
Clerk – Salary September/October, including holiday pay and Pay Award back pay.	355.48	
A2A - website	108.00	
Triarom - website	94.99	
Kirkby Lonsdale Town Council - share of ZOOM licence	4.70	
K M Price - Quarterly expenses to 30th September, Including use of home office and travel	145.57	
HMRC - PAYE	336.40	
Total (C)	2898.38	2898.38
Expected Balance (A+ B – C)		23136.31

Kevin M Price – Parish Clerk and Responsible Financial Officer