

<b>Cartmel Fell Parish Council – Financial Year 2020-21 Cash Statement No 3 as at 14/01/2021</b>		
<b>Balances at start of year:</b>	<b>19559.13</b>	
<b>Total (A)</b>		<b>19559.13</b>
<b>Receipts to last statement</b>	<b>6335.84</b>	
<b>Receipts since last statement:</b>		
<b>Total (B)</b>	<b>6335.94</b>	<b>6335.84</b>
<b>Less payments to last statement: and payments since last statement:</b>	<b>2898.38</b>	
Clerk – Salary November/December, including holiday pay.	348.86	
RBL Backbarrow Branch - Remembrance wreath and donation	50.00	
<b>Total (C)</b>	<b>3297.24</b>	<b>3297.24</b>
<b>Expected Balance (A+ B – C)</b>		<b>22597.73</b>

Kevin M Price – Parish Clerk and Responsible Financial Officer