

Cartmel Fell Parish Council – Financial Year 2019-20		
Cash Statement No 3 as at 15/01/2020		
Balances at start of year:	17662.18	
Total (A)		17662.18
Receipts to last statement	6339.17	
Receipts since last statement:		
Total (B)	6339.17	
Less payments to last statement:	2198.38	
and payments since last statement:		
Clerk – Salary October to December, including holiday pay	637.99	
A2A - website	78.00	
Triarom - website	94.99	
T Flitcroft - payroll administration - annual payment	75.00	
K M Price - Quarterly expenses to 30th September, Including use of home office and travel	90.95	
RBL Backbarrow Branch - remembrance wreath	35.00	
Great North Air Ambulance - donation	250.00	
Total (C)		3460.31
Expected Balance (A+ B – C)		20541.04

Kevin M Price – Parish Clerk and Responsible Financial Officer