

<b>Cartmel Fell Parish Council – Financial Year 2020-21 Cash Statement No 1 as at 17/09/2020</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>0</b>	
<b>Receipts since last statement:</b>		
SLDC - Precept	6257.85	
SLDC - Parish Grant	49.15	
HMRC - VAT refund	28.84	
<b>Total (B)</b>	<b>6335.84</b>	<b>6335.84</b>
<b>Less payments to last statement: and payments since last statement:</b>	<b>0</b>	
Clerk – Salary April to August, including holiday pay	814.47	
A2A - website	60.00	
Cumbria Association of Local Councils - annual subscription	125.18	
T Flitcroft - payroll administration - annual payment	75.00	
K M Price - Half-yearly expenses to 30th June, , Including use of home office and travel	189.72	
Society of Local Council Clerks - annual subscription (6% of 308.00)	18.48	
Communiccorp - Clerks and Councils Direct - annual subscription	12.00	
T Flitcroft - Internal Audit - honorarium	60.00	
Information Commissioner's Office - annual subscription	35.00	
HMRC - PAYE	318.80	
Zurich Municipal - insurance premium	144.59	
<b>Total (C)</b>	<b>1853.24</b>	<b>1853.24</b>
<b>Expected Balance (A+ B – C)</b>		<b>24041.73</b>

Kevin M Price – Parish Clerk and Responsible Financial Officer