

Cartmel Fell Parish Council – Financial Year 2019-20 Cash Statement No 2 as at 23/10/2019		
Balances at start of year:	17662.18	
Total (A)		17662.18
Receipts to last statement	6307.00	
Receipts since last statement:		
HMRC - VAT refund	32.17	
Total (B)	6339.17	
Less payments to last statement:	1326.22	
and payments since last statement:		
Clerk – Salary August/September, including holiday pay	508.02	
Cartmel Fell Community Trust - hire of hall	7.00	
HMRC - PAYE	159.60	
Information Commissioner's Office - annual subscription	35.00	
Communicorp - Clerk's & Council Direct - annual subscription	12.00	
T Flitcroft - Internal Audit - honorarium	60.00	
K M Price - Quarterly expenses to 30th June, Including use of home office and travel	90.54	
Total (C)		2198.38
Expected Balance (A+ B – C)		21802.97

Kevin M Price – Parish Clerk and Responsible Financial Officer