

<b>Cartmel Fell Parish Council – Financial Year 2017-18 Cash Statement No 3 as at 08/02/2018</b>		
<b>Balances at start of year:</b>	<b>15294.52</b>	
<b>Total (A)</b>		<b>15294.52</b>
<b>Receipts to last statement</b>	<b>6582.35</b>	
<b>Receipts since last statement:</b>		
K M Price - balancing payment	47.21	
<b>Total (B)</b>	<b>6629.56</b>	
<b>Less payments to last statement:</b>	<b>2337.92</b>	
<b>and payments since last statement:</b>		
Clerk – Salary November to January	550.29	
Crosthwaite PCC - Parish Magazine subscription	13.50	
K M Price - Quarterly expenses to 30th September Including use of home office and travel	100.24	
A2A - website	78.00	
K M Price - quarterly holiday pay to 31st December	59.26	
HMRC - PAYE	152.40	
RBL Backbarrow Branch - Remembrance wreath	35.00	
Great North Air Ambulance - donation	100.00	
North West Air Ambulance - donation	100.00	
K M Price - Balancing payment as agreed	200.89	
<b>Total (C)</b>		<b>3727.50</b>
<b>Expected Balance (A+ B – C)</b>		<b>18196.58</b>

Kevin M Price – Parish Clerk and Responsible Financial Officer