

Cartmel Fell Parish Council – Financial Year 2018-19 Cash Statement No 5 as at 12/03/2019		
Balances at start of year:	17171.96	
Total (A)		17171.96
Receipts to last statement	6373.70	
Receipts since last statement:		
Total (B)	6373.70	
Less payments to last statement:	4188.63	
and payments since last statement:		
Clerk – Salary January/February	374.20	
North West Air Ambulance - donation	100.00	
Great North Air Ambulance - donation	100.00	
Triarom Ltd - website etc	84.99	
Crosthwaite PCC - Parish Magazine subscription	13.50	
Cartmel Fell Community Trust - donation	500.00	
K M Price - Quarterly expenses to 31st December, Including use of home office and travel	96.84	
Total (C)		5458.16
Expected Balance (A+ B – C)		18087.50

Kevin M Price – Parish Clerk and Responsible Financial Officer