

Cartmel Fell Parish Council – Financial Year 2018-19 Cash Statement No 3 as at 15/11/2018		
Balances at start of year:	17171.96	
Total (A)		17171.96
Receipts to last statement	6307.00	
Receipts since last statement:		
HMRC - VAT refund	66.70	
Total (B)	6373.70	
Less payments to last statement:	1804.38	
and payments since last statement:		
Clerk – Salary September/October	374.20	
Information Commissioner's Office - annual subscription	35.00	
K M Price - Quarterly holiday pay to 30th September	60.48	
A2A advertising limited - website hosting	108.00	
HMRC - PAYE	155.20	
Total (C)		2537.26
Expected Balance (A+ B – C)		21008.40

Kevin M Price – Parish Clerk and Responsible Financial Officer