

<b>Cartmel Fell Parish Council – Financial Year 2018-19 Cash Statement No 4 as at 17/01/2019</b>		
<b>Balances at start of year:</b>	<b>17171.96</b>	
<b>Total (A)</b>		<b>17171.96</b>
<b>Receipts to last statement</b>	<b>6373.70</b>	
<b>Receipts since last statement:</b>		
<b>Total (B)</b>	<b>6373.70</b>	
<b>Less payments to last statement:</b>	<b>2537.26</b>	
<b>and payments since last statement:</b>		
Clerk – Salary November/December	374.20	
RBL Backbarrow Branch - Remembrance wreath	35.00	
K M Price - Quarterly holiday pay to 31st December	60.48	
A2A advertising limited - website hosting	108.00	
HMRC - PAYE	155.20	
Lancashire CC Tower Wood - donation	250.00	
Cartmel Fell PCC - donation for organ repairs	500.00	
K M Price - Balancing payment	11.01	
K M Price - Quarterly expenses to 30th September, Including use of home office and travel	111.71	
Kirkby Lonsdale Town Council - 'Local Council Administration' (Training book, 7% of £110.99)	7.77	
CALC - Councillor training	38.00	
<b>Total (C)</b>		<b>4188.63</b>
<b>Expected Balance (A+ B – C)</b>		<b>19357.03</b>

Kevin M Price – Parish Clerk and Responsible Financial Officer