

Cartmel Fell Parish Council – Financial Year 2018-19 Cash Statement No 1 as at 18/07/2018		
Balances at start of year:	17171.96	
Total (A)		17171.96
Receipts to last statement	0	
Receipts since last statement:		
SLDC - Precept	6307.00	
Total (B)	6307.00	
Less payments to last statement:	0	
and payments since last statement:		
Clerk – Salary April to June, including quarterly holiday pay	614.40	
CALC - annual subscription	137.00	
K M Price - Quarterly expenses to 31st March Including use of home office and travel	104.31	
Community Lincs Insurance Services - insurance premium	144.59	
Total (C)		1000.30
Expected Balance (A+ B – C)		22478.66

Kevin M Price – Parish Clerk and Responsible Financial Officer