

Cartmel Fell Parish Council – Financial Year 2018-19 Cash Statement No 2 as at 18/09/2018		
Balances at start of year:	17171.96	
Total (A)		17171.96
Receipts to last statement	6307.00	
Receipts since last statement:		
Total (B)	6307.00	
Less payments to last statement:	1000.30	
and payments since last statement:		
Clerk – Salary July/August	374.20	
T Flitcroft - Internal Audit - honorarium	60.00	
K M Price - Quarterly expenses to 30th June Including use of home office and travel	101.04	
T Flitcroft - Payroll Administration - annual payment	75.00	
Communicorp - annual subscription	12.00	
HMRC - PAYE	155.10	
Society of Local Council Clerks - annual subscription (7% of £282)	19.74	
Cartmel Fell Community Trust - hire of hall	7.00	
Total (C)		1804.38
Expected Balance (A+ B – C)		21674.58

Kevin M Price – Parish Clerk and Responsible Financial Officer