

<b>Cartmel Fell Parish Council – Financial Year 2017-18 Cash Statement No 2 as at 29/11/2017</b>		
<b>Balances at start of year:</b>	<b>15294.52</b>	
<b>Total (A)</b>		<b>15294.52</b>
<b>Receipts to last statement</b>	<b>6243.00</b>	
<b>Receipts since last statement:</b>		
HMRC - VAT refund	159.33	
K M Price - balancing payment	180.02	
<b>Total (B)</b>	<b>6582.35</b>	
<b>Less payments to last statement:</b>	<b>1155.37</b>	
<b>and payments since last statement:</b>		
Clerk – Salary August to October	408.66	
Communicorp - subscription for 'Clerks and Councils Direct'	12.00	
K M Price - Quarterly expenses to 30th June Including use of home office and travel	95.19	
Cartmel Fell Community Trust - hire of hall	14.00	
T Flitcroft - Internal Audit (honorarium)	25.00	
HMRC - PAYE	152.20	
T Flitcroft - Payroll Administration - annual	75.00	
Triarom - website and training	104.99	
K M Price - balancing payment to 31st August	295.31	
<b>Total (C)</b>		<b>2337.92</b>
<b>Expected Balance (A+ B – C)</b>		<b>19538.95</b>

Kevin M Price – Parish Clerk and Responsible Financial Officer