

CARTMEL FELL PARISH COUNCIL

Interim Accounts for year ending 31st March 2025

RECEIPTS	23/24	24/25	PAYMENTS	23/24	24/25
<i>Balance B/F</i>	<i>18270.39</i>	<i>16610.28</i>			
Precept	6307.00	6307.00	Admin	185.77	199.73
Parish Grant		31.88	Internal Audit	60.00	60.00
Overpayment refund		90.00	Use of office	312.00	312.00
			Salaries & PAYE	3922.76	4116.68
			Insurance	144.59	178.56
			Subscriptions	261.84	277.85
			Hire of hall	20.00	20.00
			Website, etc	125.00	341.00
			Donations:		
			Remembrance wreath	50.00	50.00
			Great North Air Ambulance	500.00	
			North West Air Ambulance	500.00	
			Cartmel Fell Community Trust Coronation events	150.00	
			Cartmel Feel Community Trust - grant	500.00	500.00
			Crosthwaite School	1000.00	
			<i>Total donations</i>	<i>2700.00</i>	<i>550.00</i>
			Payroll Administration	90.00	90.00
			Overpayment		90.00
			Bank charges	131.00	108.00
			Councillor expenses	14.15	
Total Receipts	6307.00	6428.88	Total Payments	7967.11	6343.82
			<i>Balance C/F</i>	<i>16610.28</i>	<i>16695.34</i>
TOTALS	24577.39	23039.16		24577.39	23039.16