

Crook and Winster Parish Council – Financial Year 2020-21 Cash Statement No 1 as at 08/09/2020		
Balance at start of year:	13361.79	
Total (A)		13361.79
Receipts to last statement	0	
Receipts since last statement:		
SLDC Precept	6707.14	
SLDC - Parish Grant	17.86	
HMRC - VAT refund	40.60	
Alison Ellis - Rent - Tenter Hill Quarry	100.00	
Total (B)		6865.60
Less payments to last statement:	0	
and payments since last statement:		
Clerk's salary April to August, including holiday pay	1021.97	
Cumbria Association of Local Councils - subscription	133.45	
David Wilson - maintenance work	558.00	
K M Price - Half-yearly expenses to 30th June, Including use of home office and travel	194.20	
Website re-ordering/Accessibility Regulations compliance	180.00	
HMRC - PAYE	159.40	
Chris Mowat - Internal Audit - honorarium	40.00	
Society of Local Council Clerks - subscription (6% of £308)	18.48	
Zurich Municipal - insurance premium	173.50	
Total (C)		2479.00
Expected Balance (A+ B – C)		17748.39
Resulting Balance		
Total	17748.39	

Kevin M Price – Parish Clerk and Responsible Financial Officer