

<b>Crook and Winster Parish Council – Financial Year 2020-21 Cash Statement No 2 as at 10/11/2020</b>		
<b>Balance at start of year:</b>	<b>13361.79</b>	
<b>Total (A)</b>		<b>13361.79</b>
<b>Receipts to last statement</b>	<b>6865.60</b>	
<b>Receipts since last statement:</b>		
<b>Total (B)</b>		<b>6865.60</b>
<b>Less payments to last statement:</b>	<b>2479.00</b>	
<b>and payments since last statement:</b>		
Clerk's salary September/October, including holiday pay, and Pay Award back pay	486.21	
Information Commissioner's Office - annual subscription	35.00	
HMRC - PAYE	168.20	
K M Price - Quarterly expenses to 30th September, Including use of home office and travel	142.68	
Payroll Administration - annual payment	75.00	
Kirkby Lonsdale Town Council - share of ZOOM licence	4.70	
Underbarrow/Brigsteer Children's Christmas Party - grant	100.00	
<b>Total (C)</b>		<b>3490.79</b>
<b>Expected Balance (A+ B – C)</b>		<b>16736.60</b>
<b>Resulting Balance</b>		
<b>Total</b>	<b>16736.60</b>	

Kevin M Price – Parish Clerk and Responsible Financial Officer