

Crook and Winster Parish Council – Financial Year 2020-21 Cash Statement No 3 as at 12/01/2021		
Balance at start of year:	13361.79	
Total (A)		13361.79
Receipts to last statement	6865.60	
Receipts since last statement:		
Total (B)		6865.60
Less payments to last statement: and payments since last statement:	3490.79	
Clerk's salary November/December, including holiday pay.	294.33	
K M Price - re-imburement of website subscription and annual charge	168.20	
Total (C)		3953.32
Expected Balance (A+ B – C)		16274.07
Resulting Balance		
Total	16274.07	

Kevin M Price – Parish Clerk and Responsible Financial Officer