

<b>Crook and Winster Parish Council – Financial Year 2020-21 Cash Statement No 4 as at 16/03/2021</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: and payments since last statement:</b>	<b>3953.32</b>	
Clerk's salary January/February	295.86	
HMRC - PAYE	278.20	
K M Price - Quarterly expenses to 31st December, Including use of home office and travel.	126.21	
Great North Air Ambulance - donation	200.00	
North West Air Ambulance - donation	200.00	
<b>Total (C)</b>		<b>5053.59</b>
<b>Expected Balance (A+ B – C)</b>		<b>15173.80</b>
<b>Resulting Balance</b>		
<b>Total</b>	<b>15173.80</b>	

Kevin M Price – Parish Clerk and Responsible Financial Officer