

<b>Crook and Winster Parish Council – Financial Year 2018-19 Cash Statement No 3 as at 27/11/2018</b>		
<b>Balance at start of year:</b>	<b>10210.18</b>	
<b>Total (A)</b>		<b>10210.18</b>
<b>Receipts to last statement</b>	<b>6677.00</b>	
<b>Receipts since last statement:</b>		
SLDC - Special project grant	200.00	
<b>Total (B)</b>		<b>6877.00</b>
<b>Less payments to last statement:</b>	<b>1801.51</b>	
<b>and payments since last statement:</b>		
Clerk's salary September/October	374.20	
Clerk's Quarterly holiday pay to 30th September	60.45	
HMRC - PAYE	155.40	
T Flitcroft - website renewal for one year	136.00	
Start Traffic Ltd - signage for Crook Memorial Hall	125.76	
Information Commissioner's Office - annual subscription	35.00	
<b>Total (C)</b>		<b>2688.32</b>
<b>Expected Balance (A+ B – C)</b>		<b>14398.84</b>
<b>Resulting Balance</b>		
<b>Total</b>	<b>14398.84</b>	

Kevin M Price – Parish Clerk and Responsible Financial Officer