

Crook and Winster Parish Council – Financial Year 2018-19 Cash Statement No 4 as at 15/01/2019		
Balance at start of year:	10210.18	
Total (A)		10210.18
Receipts to last statement	6877.00	
Receipts since last statement:		
Total (B)		6877.00
Less payments to last statement: and payments since last statement:	2688.32	
Clerk's salary November/December	374.20	
Clerk's Quarterly holiday pay to 31st December	60.45	
HMRC - PAYE	155.40	
K M Price - Quarterly expenses to 30th September, including use of home office and travel	101.35	
Winster Villkage Hall - hire of hall	18.00	
CALC - Councillor Training	38.00	
Kirkby Lonsdale Town Council 'Local Council Administration' (Training book 7% of £110.99)	7.77	
Great North Air Ambulance - donation	100.00	
North West Air Ambulance - donation	100.00	
St Catherine's PCC Crook - Commemoration of WW1	450.00	
Total (C)		4093.49
Expected Balance (A+ B – C)		12993.69
Resulting Balance		
Total	12993.69	

Kevin M Price – Parish Clerk and Responsible Financial Officer