

Crook and Winster Parish Council – Financial Year 2024-25 Cash Statement No 1 as at 30/07/2024		
Balance at start of year:	23439.34	
Total (A)		23439.34
Receipts to last statement	0	
Receipts since last statement:		
Westmorland & Furness Council - Precept	13125.00	
Parish Grant	138.33	
B4RN – grant	1700.00	
B4RN – grant	1034.75	
Alison Ellis – rent of Tenter Hill Quarry	100.00	
Total (B)		16098.08
Less payments to last statement:	0	
and payments since last statement:		
Clerk's salary May/June, including holiday pay.	404.67	
K M Price - Quarterly expenses to 31 st March, Including use of home office and travel	134.11	
Imperitive Training Ltd – Defibrillator	2128.80	
CALC – annual subscription	171.03	
Zurich Municipal – insurance premium	212.87	
Total (C)	3051.46	3051.46
Expected Balance (A+ B – C)		
Resulting Balance		
Total	36485.94	

Kevin M Price – Parish Clerk and Responsible Financial Officer