

<b>Crook and Winster Parish Council – Financial Year 2022-23 Cash Statement No 3 as at 18/01/2023</b>		
<b>Balance at start of year:</b>	<b>10925.10</b>	
<b>Total (A)</b>		<b>10925.10</b>
<b>Receipts to last statement</b>	<b>13225.00</b>	
<b>Receipts since last statement:</b>		
Zurich Municipal – overpayment refund	3.29	
HMRC – VAT refund	836.30	
<b>Total (B)</b>		<b>14064.59</b>
<b>Less payments to last statement: and payments since last statement:</b>	<b>3484.79</b>	
Clerk's salary October to December, including holiday pay.	511.43	
T Flitcroft – Payroll administration	90.00	
K M Price - Quarterly expenses to 30th September, Including use of home office and travel	121.96	
HMRC - PAYE	416.00	
HMRC – PAYE	341.60	
Plaque for tree – Richard Metcalfe	20.00	
Website maintenance and subscriptions for 2022-23	216.79	
Winster Parish Room – hire of room	10.00	
K M Price – backpay to 1 <sup>st</sup> April 2022	96.44	
Information Commissioner’s Office – annual subscription	35.00	
<b>Total (C)</b>		<b>5344.01</b>
<b>Expected Balance (A+ B – C)</b>	19645.68	<b>19645.68</b>
<b>Resulting Balance</b>		
<b>Total</b>	<b>19645.68</b>	

Kevin M Price – Parish Clerk and Responsible Financial Officer