

<b>Crook and Winster Parish Council – Financial Year 2024-25 Cash Statement No 1 as at 12/08/2025</b>		
<b>Balance at start of year:</b>	<b>21765.37</b>	
<b>Total (A)</b>		<b>21765.37</b>
<b>Receipts to last statement</b>	<b>0</b>	
<b>Receipts since last statement:</b>		
Westmorland & Furness Council – Precept	13125.00	
Alison Ellis – Rent on Tenter Hill Quarry	100.00	
<b>Total (B)</b>	<b>13225.00</b>	<b>13225.00</b>
<b>Less payments to last statement:</b>	<b>0</b>	
<b>and payments since last statement:</b>		
Clerk's salary April to July, including holiday pay.	776.75	
K M Price - Quarterly expenses to 31 <sup>st</sup> March, Including use of home office and travel	127.02	
CALC – annual subscription	179.18	
Zurich Municipal - insurance premium	202.89	
Winster Parish Room - hire of hall	12.00	
D H Wilson Ltd – maintenance	1404.00	
<b>Total (C)</b>	<b>2701.84</b>	
<b>Expected Balance (A+ B – C)</b>	<b>32288.53</b>	
<b>Resulting Balance</b>		
<b>Total</b>	<b>32288.53</b>	

Kevin M Price – Parish Clerk and Responsible Financial Officer