

Crook and Winster Parish Council – Financial Year 2025-26 Cash Statement No 2 as at 28/10/2025		
Balance at start of year:	21765.37	
Total (A)		21765.37
Receipts to last statement	13225.00	
Receipts since last statement:		
Total (B)	13225.00	13225.00
Less payments to last statement:	2701.84	
and payments since last statement:		
Clerk's salary August/September, including holiday pay and backpay.	455.48	
K M Price - Quarterly expenses to 30 th June, Including use of home office and travel	126.17	
Information Commissioner's Office – annual subscription	47.00	
Chris Mowat – Internal Audit – honorarium	50.00	
Winster Parish Room - hire of hall	12.00	
D H Wilson Ltd – maintenance	357.60	
HMRC – PAYE	408.88	
Total (C)	4158.97	
Expected Balance (A+ B – C)	30831.40	
Resulting Balance		
Total	30831.40	

Kevin M Price – Parish Clerk and Responsible Financial Officer