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| Crook and Winstar Parish Council – Financial Year 2024-25 Cash Statement No 2 as at 02/10/2024 | | |
| Balance at start of year: | 23439.34 | |
| Total (A) | | 23439.34 |
| Receipts to last statement | 16098.08 | |
| Receipts since last statement: | | |
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| Total (B) | 16098.08 | 16098.08 |
| Less payments to last statement: and payments since last statement: | 3051.46 | |
| Clerk's salary July – September, including holiday pay. | 577.13 | |
| K M Price - Quarterly expenses to 30 th June, Including use of home office and travel | 134.77 | |
| Kirkby Lonsdale Town Council – share of ZOOM Licence | 9.35 | |
| D H Wilson – verges trimming | 1554.00 | |
| Lyth Valley Electrical – defibrillator | 577.13 | |
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| Total (C) | 5881.45 | 5881.45 |
| Expected Balance (A+ B – C) | | |
| Resulting Balance | | |
| Total | 33655.97 | |
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Kevin M Price – Parish Clerk and Responsible Financial Officer