

Crook and Winster Parish Council – Financial Year 2023-24 Cash Statement No 1 as at 25/07/2023		
Balance at start of year:	17956.02	
Total (A)		17956.02
Receipts to last statement	0	
Receipts since last statement:		
Westmorland & Furness Council – Precept	13125.00	
Alison Ellis – annual rent - Tenter Hill Quarry	100.00	
Total (B)		13225.00
Less payments to last statement: and payments since last statement:	0	
Clerk's salary April to June, including holiday pay.	560.71	
Zurich Municipal – insurance premium	177.64	
K M Price - Quarterly expenses to 31 st March, Including use of home office and travel	135.50	
HMRC - PAYE	366.40	
CALC – annual subscription	154.97	
Winster Parish Room – hire of hall	10.00	
Total (C)		1405.22
Expected Balance (A+ B – C)	29775.80	29775.80
Resulting Balance		
Total	29775.80	

Kevin M Price – Parish Clerk and Responsible Financial Officer