

Crook and Winstar Parish Council – Financial Year 2023-24 Cash Statement No 2 as at 10/10/2023		
Balance at start of year:	17956.02	
Total (A)		17956.02
Receipts to last statement	13225.00	
Receipts since last statement:		
Total (B)		13225.00
Less payments to last statement: and payments since last statement:	1405.22	
Clerk's salary July to September, including holiday pay.	544.28	
K M Price - Quarterly expenses to 30 th June, Including use of home office and travel	119.83	
D H Wilson – roadside etc	1584.60	
Information Commissioner’s Office – annual subscription	35.00	
Chris Mowat – Internal Audit - honorarium	50.00	
Total (C)		3738.93
Expected Balance (A+ B – C)	27442.09	27442.09
Resulting Balance		
Total	27442.09	

Kevin M Price – Parish Clerk and Responsible Financial Officer