

<b>Ireby with Leck Parish Council</b>		
<b>Financial Year 2021/22</b>		
<b>Cash Statement No 3 as at 08/11/2021</b>		
<b>Balance at start of year:</b>		
<b>Current Account</b>	4104.61	
Deposit Account	377.08	
Cash in hand	1.00	
<b>Total (A)</b>		<b>4482.69</b>
<b>Receipts to last statement</b>	<b>6599.00</b>	
<b>Receipts since last statement</b>		
Bank Interest	0.02	
Harold and Alice Bridges Trust - Grant for bench	500.00	
<b>Total (B)</b>		<b>7099.03</b>
<b>Less payments to last statement:</b>	<b>1486.05</b>	
<b>and payments since last statement:</b>		
HMRC - PAYE, Clerk's Salary August to October, including holiday pay and back pay	712.48	
Tom Askew - tree work	600.00	
Simon Rimmer - memorial garden - maintenance	50.00	
Plaque for bench	46.34	
T Flitcroft - payroll administration	90.00	
Bench for Memorial Garden	449.00	
Kirkby Lonsdale Town Council - share of ZOOM licence	5.99	
<b>Total (C)</b>	<b>3439.86</b>	<b>3439.86</b>
<b>Expected Balance (A+ B – C)</b>	<b>8141.86</b>	
<b>Resulting Balances</b>		
Current account	7763.75	
Reserve account	377.11	
Cash in hand	1.00	
<b>Total</b>	<b>8141.86</b>	

Kevin M Price – Parish Clerk and Responsible Financial Officer