

<b>Ireby with Leck Parish Council</b>		
<b>Financial Year 2021/22</b>		
<b>Cash Statement No 2 as at 02/08/2021</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	0.01	
<b>Total (B)</b>		<b>6599.01</b>
<b>Less payments to last statement:</b>	<b>224.58</b>	
<b>and payments since last statement:</b>		
Clerk's Salary May to July, including holiday pay	373.25	
Clerk's quarterly expenses to 30th June, Including use of home office and travel	129.23	
Simon Rimmer - memorial garden - maintenance	50.00	
A2A Advertising limited - website	78.00	
Karen White - Internal Audit - honorarium	50.00	
HMRC - PAYE	248.80	
BHIB - Insurance premium	314.89	
Society of Local Council Clerks - annual subscription (5% of £346.00)	17.30	
<b>Total (C)</b>	<b>1486.05</b>	<b>1486.05</b>
<b>Expected Balance (A+ B – C)</b>	<b>9595.65</b>	
<b>Resulting Balances</b>		
Current account	9217.56	
Reserve account	377.09	
Cash in hand	1.00	
<b>Total</b>	<b>9595.65</b>	

Kevin M Price – Parish Clerk and Responsible Financial Officer