

Ireby with Leck Parish Council		
Financial Year 2021/22		
Cash Statement No 4 as at 07/02/2022		
Balance at start of year:		
Current Account	4104.61	
Deposit Account	377.08	
Cash in hand	1.00	
Total (A)		4482.69
Receipts to last statement		
	7099.03	
Receipts since last statement		
Bank Interest	0.01	
Total (B)		7099.04
Less payments to last statement:		
	3439.86	
and payments since last statement:		
Clerk's Salary November to January, including holiday pay	382.32	
HMRC - PAYE	225.20	
Simon Rimmer - memorial garden - maintenance	50.00	
Lunesdale Landscape - Grasscutting in Ireby	600.00	
T Flitcroft - website maintenance	125.00	
St Peter's Church, Leck - churchyard maintenance	425.00	
K M Price - Quarterly expenses to 30th September, including use of home office and travel	125.85	
Total (C)	5403.23	5403.23
Expected Balance (A+ B – C)	6178.50	
Resulting Balances		
Current account	5800.38	
Reserve account	377.12	
Cash in hand	1.00	
Total	6178.50	

Kevin M Price – Parish Clerk and Responsible Financial Officer