

Ireby with Leck Parish Council		
Financial Year 2022/23		
Cash Statement No 2 as at 14/11/2022		
Balance at start of year:		
Current Account	4958.36	
Deposit Account	377.14	
Cash in hand	1.00	
Total (A)		5336.50
Receipts to last statement	6599.12	
Receipts since last statement		
Bank Interest	0.07	
Total (B)		6599.19
Less payments to last statement:	2197.08	
and payments since last statement:		
Clerk's Salary August to October, including holiday pay	396.72	
HMRC - PAYE	264.40	
Simon Rimmer - memorial garden - maintenance	50.00	
T Flitcroft – payroll administration	90.00	
A M Joinery – repair of Ireby phone box	400.00	
J F & H E Caton – bus shelter repair	360.00	
K M Price - Quarterly expenses to 30 th June, including use of home office and travel	153.77	
Total (C)	3911.97	3911.97
Expected Balance (A+ B – C)	8023.72	
Resulting Balances		
Current account	7646.36	
Reserve account	377.36	
Cash in hand	1.00	
Total	8024.72	

Kevin M Price – Parish Clerk and Responsible Financial Officer