

Ireby with Leck Parish Council Financial Year 2022/23 Cash Statement No 1 as at 24/08/2022		
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	0	
Receipts since last statement		
Bank Interest	0.12	
Lancaster City Council - Precept	6599.00	
Total (B)		6599.12
Less payments to last statement:	0	
and payments since last statement:		
Clerk's Salary April to July, including holiday pay	502.49	
HMRC - PAYE	264.40	
Simon Rimmer - memorial garden - maintenance	50.00	
LALC - subscription	49.91	
A2A - website maintenance	84.00	
Jubilee events	520.00	
K M Price - Quarterly expenses to 31st March, including use of home office and travel	126.16	
Karen White - internal audit - honorarium	50.00	
BHIB Insurance - premium	347.12	
Charlesworths - tree work	168.00	
Information Commissioner's Office - subscription	35.00	
Total (C)	2197.08	2197.08
Expected Balance (A+ B – C)	9738.54	
Resulting Balances		
Current account	9360.28	
Reserve account	377.26	
Cash in hand	1.00	
Total	9738.54	

Kevin M Price – Parish Clerk and Responsible Financial Officer