

<b>Ireby with Leck Parish Council</b>		
<b>Financial Year 2022/23</b>		
<b>Cash Statement No 3 as at 06/02/2023</b>		
<b>Balance at start of year:</b>		
<b>Current Account</b>	4958.36	
Deposit Account	377.14	
Cash in hand	1.00	
<b>Total (A)</b>		<b>5336.50</b>
<b>Receipts to last statement</b>	<b>6599.19</b>	
<b>Receipts since last statement</b>		
Bank Interest	0.59	
HMRC – VAT refund	211.00	
<b>Total (B)</b>		<b>6810.78</b>
<b>Less payments to last statement:</b>	<b>3911.97</b>	
<b>and payments since last statement:</b>		
Clerk's Salary November to January, including holiday pay and backpay	497.23	
HMRC - PAYE	322.00	
Simon Rimmer - memorial garden - maintenance	50.00	
T Flitcroft – website management – annual payment	125.00	
Fraser Hall – hire of hall	19.00	
Lunesdale – Ireby grasscutting	650.00	
K M Price - Quarterly expenses to 30 <sup>th</sup> September, including use of home office and travel	120.17	
<b>Total (C)</b>	<b>5695.37</b>	<b>5695.37</b>
<b>Expected Balance (A+ B – C)</b>	<b>6072.96</b>	
<b>Resulting Balances</b>		
Current account	6072.96	
Reserve account	377.95	
Cash in hand	1.00	
<b>Total</b>	<b>6451.91</b>	

Kevin M Price – Parish Clerk and Responsible Financial Officer