

Ireby with Leck Parish Council		
Financial Year 2023/24		
Cash Statement No 1 as at 21/08/2023		
Balance at start of year:		
Current Account	3226.74	
Deposit Account	378.79	
Cash in hand	1.00	
Total (A)		3606.53
Receipts to last statement		
	0	
Receipts since last statement		
Bank Interest	1.03	
Lancaster City Council – Precept	6599.00	
Total (B)		6600.03
Less payments to last statement:		
	0	
and payments since last statement:		
Clerk's Salary April to July, including holiday pay.	542.99	
HMRC – PAYE	279.60	
Simon Rimmer - memorial garden - maintenance	50.00	
BHIB – insurance premium	377.95	
Fraser Hall – hire of hall	22.00	
A2A Advertising Limited – website hosting	90.00	
K M Price - Quarterly expenses to 31st March, including use of home office and travel	162.99	
Kirkby Lonsdale Town Council – computer contribution	50.00	
LALC – annual subscription	44.50	
Total (C)	1620.03	1620.03
Expected Balance (A+ B – C)	8586.53	
Resulting Balances		
Current account	8206.71	
Reserve account	378.82	
Cash in hand	1.00	
Total	8586.53	

Kevin M Price – Parish Clerk and Responsible Financial Officer