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| Ireby with Leck Parish Council | | |
| Financial Year 2023/24 | | |
| Cash Statement No 3 as at 12/02/2024 | | |
| 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 | | |
| | 6600.46 | |
| Receipts since last statement | | |
| Bank Interest | 2.01 | |
| Nat West Bank – compensation | 100.00 | |
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| | | |
| Total (B) | | 6702.47 |
| Less payments to last statement: | | |
| | 2619.68 | |
| and payments since last statement: | | |
| Clerk's Salary November to January, including holiday pay. | 465.58 | |
| HMRC – PAYE | 406.80 | |
| Simon Rimmer - memorial garden - maintenance | 50.00 | |
| K M Price – Back Pay (Pay Award) to 1 st April | 162.93 | |
| Fraser Hall – hire of hall | 22.00 | |
| Lunesdale Landscapes – Grasscutting - Ireby | 750.00 | |
| K M Price - Quarterly expenses to 30 th September, including use of home office and travel | 125.30 | |
| T Flitcroft – Payroll Administration – annual payment | 90.00 | |
| T Flitcroft – website maintenance – annual payment | 125.00 | |
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| Total (C) | 4817.29 | 4817.29 |
| Expected Balance (A+ B – C) | 5491.71 | |
| Resulting Balances | | |
| Current account | 5108.20 | |
| Reserve account | 382.51 | |
| Cash in hand | 1.00 | |
| Total | 5491.71 | |
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Kevin M Price – Parish Clerk and Responsible Financial Officer