

Ireby with Leck Parish Council		
Financial Year 2025/26		
Cash Statement No 2 as at 19/01/2026		
Balance at start of year:		
Current Account	3585.35	
Deposit Account	389.29	
Cash in hand	1.00	
Total (A)		3975.64
Receipts to last statement	7100.77	
Receipts since last statement		
Total (B)		7100.77
Less payments to last statement:	2917.46	
and payments since last statement:		
Clerk's Salary September to December, including holiday pay and backpay	704.16	
Simon Rimmer - memorial garden - maintenance	55.00	
K M Price – quarterly expenses to 30 th June, Including use of home office and travel.	160.69	
T Flitcroft – Payroll administration – annual payment	100.00	
St Peter’s Church, Leck – grasscutting	500.00	
Total (C)	4437.31	
Expected Balance (A+ B – C)	6739.10	
Resulting Balances		
Current account	6738.10	
Cash in hand	1.00	
Total	6739.10	

Kevin M Price – Parish Clerk and Responsible Financial Officer