

Ireby with Leck Parish Council		
Financial Year 2020/21		
Cash Statement No 3 as at 08/02/2021		
Balance at start of year:		
Current Account	3687.69	
Deposit Account	376.84	
Cash in hand	1.00	
Total (A)		4065.53
Receipts to last statement		
	5767.21	
Receipts since last statement		
Bank Interest	0.01	
Total (B)		5767.22
Less payments to last statement:		
	2341.78	
and payments since last statement:		
Clerk's Salary November to January, including holiday pay and back pay	417.60	
Clerk's quarterly expenses to 31st December, Including use of home office and travel	169.70	
T Flitcroft - website updating	100.00	
HMRC - PAYE	274.80	
Lunesdale Landscape and Garden Maintenance Ltd - Ireby grasscutting	550.00	
Honorarium -Simon Rimmer - memorial garden maintenance	31.00	
Total (C)	3884.88	
Expected Balance (A+ B – C)	5947.87	
Resulting Balances		
Current account	5569.81	
Reserve account	377.06	
Cash in hand	1.00	
Total	5947.87	

Kevin M Price – Parish Clerk and Responsible Financial Officer