

Ireby with Leck Parish Council		
Financial Year 2020/21		
Cash Statement No 2 as at 16/11/2020		
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	5767.20	
Receipts since last statement		
Bank Interest	0.01	
Total (B)		5767.21
Less payments to last statement:		
	1642.31	
and payments since last statement:		
Clerk's Salary August to October, including holiday pay	356.20	
Clerk's quarterly expenses to 30th September, Including use of home office and travel	101.89	
Kirkby Lonsdale Town Council - share of ZOOM licence	3.78	
HMRC - PAYE	237.60	
Total (C)	2341.78	
Expected Balance (A+ B – C)	7490.96	
Resulting Balances		
Current account	7112.91	
Reserve account	377.05	
Cash in hand	1.00	
Total	7490.96	

Kevin M Price – Parish Clerk and Responsible Financial Officer