Barbon Parish Council – Financial Year 2024-25 Cash Statement No 2 as at 09/09/2024		
Balances at start of year:	**12026.53**	**12026.53**
Total (A)		**12026.53**
Receipts to last statement	**6483.00**	
Receipts since last statement:		
Westmorland & Furness Council – Parish Grant	222.93	
Total (B)		**6705.93**
Less payments to last statement:	**993.59**	
and payments since last statement:		
K M Price - Clerk's salary July/August.	283.50	
William H Hartley – maintenance	107.25	
Barbon Village Hall – grant	1500.00	
K M Price – Quarterly expenses to 30th June, including use of home office and travel.	145.51	
War Memorial plants (2 years)	110.00	
Total (C)	**3139.85**	
Expected Balance (A+ B – C)	**15592.61**	

Kevin M Price – Parish Clerk and Responsible Financial Officer