Cash Statement No 4 as at 13/03/2023 Balances at start of year: Total (A) Receipts to last statement Receipts since last statement: Sale of cans – John Barnes Total (B)	10257.74 7761.77 50.00	10257.74
Total (A) Receipts to last statement Receipts since last statement: Sale of cans – John Barnes	7761.77	
Total (A) Receipts to last statement Receipts since last statement: Sale of cans – John Barnes		10257.74
Receipts to last statement Receipts since last statement: Sale of cans – John Barnes		10257.74
Receipts to last statement Receipts since last statement: Sale of cans – John Barnes		10257.74
Receipts since last statement: Sale of cans – John Barnes		
Sale of cans – John Barnes	50.00	
	50.00	
Total (B)		
Total (B)		
		7811.77
Less payments to last statement:	3231.08	
and payments since last statement:	5251.00	
K M Price - Clerk's salary December to February,	663.88	
including Pay Award and holiday pay	005.00	
HMRC – PAYE	342.00	
William H Hartley - maintenance	18.75	
Community Heartbeat Trust – defibrillator	198.00	
Craig Bradshaw – maintenance	1012.50	
Information Commissioner's Office – annual subscription	35.00	
K M Price – Expenses to 30 th September,	140.27	
Including use of home office and travel.		
Barbon Village Hall – hire of hall	60.00	
Total (C)	5701.48	
Total (C)	5/01.40	
Expected Balance (A+ B – C)	12368.03	

Kevin M Price - Parish Clerk and Responsible Financial Officer