

Barbon Parish Council – Financial Year 2023-24 Cash Statement No 1 as at 17/07/2023		
Balances at start of year:	11205.22	11205.22
Total (A)		11205.22
Receipts to last statement	0	
Receipts since last statement:		
Westmorland and Furness Council – Precept	6483.00	
Total (B)		6483.00
Less payments to last statement: and payments since last statement:	0	
K M Price - Clerk's salary April to June, including holiday pay	451.86	
HMRC - PAYE		
William H Hartley - maintenance	20.63	
Barbon Village Hall – hire of hall	12.00	
Barbon Village Hall – grant toward Coronation activities	500.00	
K M Price – Quarterly expenses to 31 st March, Including use of home office and travel	123.57	
Zurich Municipal – insurance premium	191.12	
CALC – annual subscription	141.15	
Kirkby Lonsdale Town Council – computer contribution	50.00	
Total (C)	1490.33	
Expected Balance (A+ B – C)	16197.89	

Kevin M Price – Parish Clerk and Responsible Financial Officer