

Barbon Parish Council – Financial Year 2023-24 Cash Statement No 2 as at 11/09/2023		
Balances at start of year:	11205.22	11205.22
Total (A)		11205.22
Receipts to last statement	6483.00	
Receipts since last statement:		
Total (B)		6483.00
Less payments to last statement: and payments since last statement:	1490.73	
K M Price - Clerk's salary July/August	265.50	
HMRC - PAYE	301.20	
William H Hartley - maintenance	61.88	
Metroplan – Notice Board repairs	273.84	
CALC – Councillor Training	30.00	
K M Price – Quarterly expenses to 30 th June, Including use of home office and travel	123.57	
Total (C)	2546.32	
Expected Balance (A+ B – C)	15141.90	

Kevin M Price – Parish Clerk and Responsible Financial Officer