

Barbon Parish Council – Financial Year 2023-24 Cash Statement No 3 as at 11/12/2023		
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:	2546.32	
K M Price - Clerk's salary September to November, including holiday pay.	451.86	
William H Hartley - maintenance	89.38	
T Flitcroft – Payroll Administration – annual payment	90.00	
HMRC - PAYE	303.20	
Barbon Village Hall – hire of hall	12.00	
Total (C)	3492.76	
Expected Balance (A+ B – C)	14195.46	

Kevin M Price – Parish Clerk and Responsible Financial Officer