

Barbon Parish Council – Financial Year 2023-24 Cash Statement No 4 as at 11/03/2024		
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:	3492.76	
K M Price - Clerk's salary December to February, including holiday pay and back pay.	563.61	
William H Hartley - maintenance	103.13	
Community Heartbeat Trust – defibrillator maintenance	198.00	
HMRC - PAYE	361.20	
Barbon Village Hall – hire of hall	12.00	
CALC – Councillor Training	45.00	
Information Commissioner’s Office – annual subscription	35.00	
K M Price – Quarterly expenses to 30 th September	148.35	
Total (C)	4959.05	
Expected Balance (A+ B – C)	12729.17	

Kevin M Price – Parish Clerk and Responsible Financial Officer