

Barbon Parish Council – Financial Year 2024-25 Cash Statement No 3 as at 01/12/2024		
Balances at start of year:	12026.53	12026.53
Total (A)		12026.53
Receipts to last statement	6705.93	
Receipts since last statement:		
Total (B)		6705.93
Less payments to last statement: and payments since last statement:	3139.85	
K M Price - Clerk's salary September to November, Including holiday pay	484.13	
William H Hartley – maintenance	150.15	
HMRC – PAYE	322.40	
CALC – Councillor training	60.00	
T Flitcroft – Payroll administration – annual payment	90.00	
Total (C)	4246.53	
Expected Balance (A+ B – C)	14485.93	

Kevin M Price – Parish Clerk and Responsible Financial Officer