Barbon Parish Council – Financial year 2025-26 **Cash Statement No 3 as at 19/02/2026**		
Balances at start of year	**11971.30**	**11971.30**
Total (A)		**11971.30**
Receipts to last statement	**6483.00**	
Receipts since last statement:		
Total (B)		**6483.00**
Less payments to last statement:	**3833.57**	
and payments since last statement:		
K M Price - Clerk's salary December/January, Including holiday pay.	355.86	
William H Hartley – maintenance	45.00	
HMRC – PAYE	335.60	
Barbon Village Hall – hire of hall	48.00	
K M Price – quarterly expenses to 30th September, including use of home office and travel	139.95	
Total (C)	**4757.98**	
Expected Balance (A+ B – C)	**13696.32**	

Kevin M Price – Parish Clerk and Responsible Financial Officer