

<b>Barbon Parish Council – Financial year 2025-26</b>		
<b>Cash Statement No 2 as at 01/12/2025</b>		
<b>Balances at start of year</b>	<b>11971.30</b>	<b>11971.30</b>
<b>Total (A)</b>		<b>11971.30</b>
<b>Receipts to last statement</b>	<b>6483.00</b>	
<b>Receipts since last statement:</b>		
<b>Total (B)</b>		<b>6483.00</b>
<b>Less payments to last statement:</b>	<b>2931.57</b>	
<b>and payments since last statement:</b>		
K M Price - Clerk's salary September to November, Including holiday pay and back pay.	507.96	
William H Hartley – maintenance	112.50	
Jacque Huddleston – reimbursement/Resilience Plan	18.00	
T Flitcroft – Payroll administration – annual payment	100.00	
K M Price – quarterly expenses to 30 <sup>th</sup> June, including use of home office and travel	163.54	
<b>Total (C)</b>	<b>3833.57</b>	
<b>Expected Balance (A+ B – C)</b>	<b>14620.73</b>	

Kevin M Price – Parish Clerk and Responsible Financial Officer