

Barbon Parish Council – Financial year 2026-27 Cash Statement No ` as at 30/07/2026		
Balances at start of year	10480.15	10480.15
Total (A)		10480.15
Receipts to last statement	0	
Receipts since last statement:		
Westmorland & Furness Council – Precept	8000.00	
Total (B)		8000.00
Less payments to last statement:	0	
and payments since last statement:		
K M Price - Clerk's salary April to June, Including holiday pay.	514.71	
William H Hartley – maintenance	72.00	
K M Price – refund for bank error	37.35	
Barbon WI – plants for War Memorial	60.00	
K M Price – quarterly expenses to 31st March, including use of home office and travel	135.20	
A2A Advertising Limited – new website	480.00	
Barbon Village Hall -grant	2000.00	
Barbon Village Hall two project grants (£400 and £200)	600.00	
CALC – annual subscription	165.82	
Zurich Municipal – insurance premium	229.39	
Total (C)	4294.47	
Expected Balance (A+ B – C)	14185.68	

Kevin M Price – Parish Clerk and Responsible Financial Officer