

<b>Crook and Winster Parish Council – Financial Year 2021-22 Cash Statement No 3 as at 29/09/2021</b>		
<b>Balance at start of year:</b>	<b>14650.88</b>	
<b>Total (A)</b>		<b>14650.88</b>
<b>Receipts to last statement</b>	<b>0</b>	
<b>Receipts since last statement:</b>	<b>6725.00</b>	
<b>Total (B)</b>		<b>6725.00</b>
<b>Less payments to last statement: and payments since last statement:</b>	<b>962.15</b>	
Clerk's salary July/August and back holiday pay	355.61	
HMRC - PAYE	327.20	
K M Price - quarterly expenses to 30th June, Including use of home office and travel	128.89	
Chris Mowat - Internal Audit - honorarium	40.00	
D H Wilson - cutting roadsides	613.80	
Ian F Nicholson - speed pole B5284	132.00	
<b>Total (C)</b>	<b>2559.65</b>	<b>2559.65</b>
<b>Expected Balance (A+ B – C)</b>		<b>18816.23</b>
<b>Resulting Balance</b>		
<b>Total</b>	<b>18816.23</b>	

Kevin M Price – Parish Clerk and Responsible Financial Officer