

Crook and Winster Parish Council – Financial Year 2021-22 Cash Statement No 2 as at 13/07/2021		
Balance at start of year:	14650.88	
Total (A)		14650.88
Receipts to last statement	0	
Receipts since last statement:	6725.00	
Total (B)		6725.00
Less payments to last statement: and payments since last statement:	288.36	
Clerk's salary May/June and holiday pay	343.65	
CALC - annual subscription	135.03	
Society of Local Council Clerks -annual subscription (6% of £346.00)	20.76	
Zurich Municipal - insurance premium	174.35	
Total (C)	962.15	962.15
Expected Balance (A+ B – C)		20413.73
Resulting Balance		
Total	20413.73	

Kevin M Price – Parish Clerk and Responsible Financial Officer