

Cartmel Fell Parish Council – Financial Year 2025-26 Cash Statement No 1 as at 04/08/2026	
Balances at start of year:	22878.20
Total (A)	
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:	
Clerk – Salary April to June, including holiday pay	629.64
Zurich Municipal – insurance premium	179.73
Great North Air Ambulance - grant	500.00
Bank charges	2.00
K M Price - Quarterly expenses to 31 st March, Including use of home office and travel.	146.83
North West Air Ambulance – grant	500.00
CALC – annual subscription	176.29
Cartmel Fell Community Trust – hire of hall	20.00
Total (C)	2154.49
Expected Balance (A+ B – C)	28723.71

Kevin M Price – Parish Clerk and Responsible Financial Officer