

| Cartmel Fell Parish Council – Financial Year 2024-25 | | |
|--|-----------------|-----------------|
| Cash Statement No 3 as at 24/02/2026 | | |
| Balances at start of year: | 16695.34 | |
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| Total (A) | | 16695.34 |
| Receipts to last statement | 12000.00 | |
| Receipts since last statement: | | |
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| Total (B) | 12000.00 | 12000.00 |
| Less payments to last statement: | 2429.73 | |
| and payments since last statement: | | |
| Clerk – Salary November to January including holiday pay | 629.64 | |
| RBL Poppy Appeal -donation | 50.00 | |
| T Flitcroft – Payroll administration | 100.00 | |
| Bank charges | 4.00 | |
| K M Price - Quarterly expenses to 30 th September, Including use of home office and travel. | 133.77 | |
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| Total (C) | 3347.14 | |
| Expected Balance (A+ B – C) | 25348.20 | |
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Kevin M Price – Parish Clerk and Responsible Financial Officer