

<b>Kirkby Lonsdale Town Council – Financial Year 2020/21 Cash Statement No 2 as at 09/09/2020</b>		
<b>Balances at start of year:</b> Current a/c	541.00	
Reserve a/c	30312.06	
LAP Highways (ring-fenced)	2472.50	
SLDC CIL payments (ring-fenced)	21096.94	
Owed to CIC	4500.00	
CCTV SLDC Grant	5000.00	
<b>Total (A)</b>	<b>63922.50</b>	<b>63922.50</b>
<b>Receipts to last statement</b>	<b>76323.85</b>	
<b>Receipts since last statement:</b>		
Bank Interest	0.92	
The Brow collection boxes	66.00	
CIC re-charges	204.50	
<b>Total (B)</b>	<b>76595.27</b>	<b>76595.27</b>
<b>Less payments to last statement:</b>	<b>33041.75</b>	
<b>and payments since last statement:</b>		
Salaries & PAYE	1299.52	
CIC invoices and grants being passed on	2784.29	
Subscriptions (ZOOM)	94.08	
Telemachus - survey for CCTV	907.84	
Projects	-2100.00	
Craig Bradshaw - maintenance contract	2832.00	
Nest Pension contribution	91.10	
T Flitcroft - Payroll Administration - annual payment	75.00	
Grant - St Mary's Church - churchyard volunteers	1000.00	
Grant - Lunesdale Hall	3000.00	
<b>Total (C)</b>	<b>43025.58</b>	<b>43025.58</b>
<b>Expected Balance (A+B-C)</b>	<b>97492.19</b>	<b>97492.19</b>
<b>Resulting Balances</b> Current a/c	500.00	
Reserve a/c	47741.16	
LAP Highways (ring-fenced)	2472.50	
CCTV SLDC Grant (ring-fenced)	5000.00	
SLDC - CIL payment (ring-fenced)	41778.53	
<b>Total</b>	<b>97492.19</b>	<b>97492.19</b>