

Kirkby Lonsdale Town Council		
Financial Year 2024-25		
Cash Statement No 3 as at 28/08/2024		
Balances at start of year: Current a/c		500.00
Reserve a/c		2387.14
	Total (A)	2887.14
Receipts to last statement		173235.41
Receipts since last statement:		
Bank Interest		167.75
Garage rent		25.00
Refund (CIC) Everflow		364.00
	Total (B)	173792.16
Less payments to last statement:		46147.85
and payments since last statement:		
Salaries & PAYE		2219.76
ZOOM licence renewal for one year		155.80
Malcolm Hughes – The Brow		2388.00
NEST Pension		147.19
Craig Bradshaw - maintenance contract		1800.00
Lunesdale Hall - rent		27.50
K M Price – quarterly expenses to 30 th June, Including use of home office and travel.		249.50
Garage Rent for two months		180.00
Bank charges		4.20
	Total (C)	53319.80
	Expected Balance (A+B-C)	123359.50
Resulting Balances Current a/c		500.00
Reserve a/c		122859.50
	Total	123359.50