

Kirkby Lonsdale Town Council – Financial Year 2020/21 Cash Statement No 5 as at 10/03/2021		
Balances at start of year:		
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	
Total (A)	63922.50	63922.50
Receipts to last statement	133194.04	
Receipts since last statement:		
Bank Interest	1.01	
ENW - Wayleaves	11.50	
CIC re-charges	972.77	
Allotment tenants rent payments	660.00	
ZOOM licence contributions from other Councils	57.86	
Total (B)	134897.18	134897.18
Less payments to last statement:	67342.15	
and payments since last statement:		
Salaries & PAYE	1312.84	
CIC invoices and grants being passed on	1180.39	
Other admin	32.64	
SLDC - litter bins	1644.90	
SLDC - litter bin emptying	2511.00	
Craig Bradshaw - maintenance contract	4284.00	
Nest Pension contributions	173.33	
QES - Chairman's allowance donation	100.00	
Athena Accounting - processing pension payments	100.00	
Charlesworths - tree work	1800.00	
CIC - remainder of annual grant	7000.00	
Total (C)	87481.25	87481.25
Expected Balance (A+B-C)	111338.43	111338.43
Resulting Balances		
Current a/c	500.00	
Reserve a/c	39853.87	
LAP Highways (ring-fenced)	2472.50	
CCTV SLDC Grant (ring-fenced)	5000.00	
SLDC - CIL payment (ring-fenced)	56012.06	
Kitridding Park Run (ring-fenced)	1500.00	
Cumbria Police CCTV (ring-fenced)	6000.00	
Total	111338.43	111338.43