

<b>Burneside Parish Council – Financial Year 2018/19 Cash Statement No 5 as at 04/12/2018</b>		
<b>Balances at start of year: Current A/c</b>	20017.05	
<b>Deposit A/c</b>	15511.88	
<b>Total Unrestricted Funds (A)</b>	35528.93	<b>35528.93</b>
<b>Pension A/c (Restricted Fund)</b>	(12201.02)	
<b>Receipts to last statement</b>	<b>26722.44</b>	
<b>Receipts since last statement:</b>		
	<b>29274.33</b>	<b>29274.33</b>
<b>Less payments to last statement:</b>	<b>10318.39</b>	
<b>and payments since last statement:</b>		
Clerk – Salary November	435.71	
St Oswald's PCC - toilet contribution	450.00	
St Oswald's PCC	450.00	
SLDC - street lighting	530.44	
M B Digital Ltd - photocopier charge September/October	16.80	
Chris Rabone House and Gardens Ltd - Millennium Green	139.99	
K M Price - quarterly expenses to 30th September, Including use of home office and travel	221.79	
PKF Littlejohn LLP - External Audit	240.00	
RBL - Remembrance wreath	30.00	
CLAC - Councillor training booklets	21.00	
Anne Hutton - Councillor expenses	27.50	
<b>Total (C)</b>	<b>12881.62</b>	<b>12881.62</b>
<b>Expected Balance (A+ B – C)</b>		
<b>Resulting Balances Current A/c</b>	36409.76	
<b>Deposit account</b>	15511.88	
<b>Total Unrestricted Funds</b>	<b>51921.64</b>	<b>51921.64</b>
<b>Pension A/c – restricted fund</b>	(12427.14)	

Kevin M Price – Parish Clerk and Responsible Financial Officer