Burneside Parish Council – Financial Year 2018/19 Cash Statement No 6 as at 05/02/2019		
Balances at start of year: Current A/c	20017.05	
Deposit A/c	15511.88	
Total Unrestricted Funds (A)	35528.93	**35528.93**
Pension A/c (Restricted Fund)	(12201.02)	
Receipts to last statement	**29274.33**	
Receipts since last statement:		
	29274.33	**29274.33**
Less payments to last statement:	**12881.62**	
and payments since last statement:		
Clerk – Salary December/January	871.42	
Clerk's quarterly holiday pay to 31st December	140.77	
St Oswald's PCC - Room Hire	180.00	
St Oswald's PCC - Newsletter contribution	255.00	
M B Digital Ltd - photocopier charge November/December	33.60	
Kirkby Lonsdale Town Council - training book 17% of £110.99	17.76	
Andrew Thould - cleaning windows - bus shelter	60.00	
HMRC - PAYE	364.57	
Total (C)	**14804.74**	**14804.74**
Expected Balance (A+ B – C)		
Resulting Balances Current A/c	34486.64	
Deposit account	15511.88	
Total Unrestricted Funds	**49998.52**	**49998.52**
Pension A/c – restricted fund	(12427.14)	

Kevin M Price – Parish Clerk and Responsible Financial Officer