

NATLAND PARISH COUNCIL

Interim Receipts and Payment Accounts for the year ending 31 March 2020

	£	£	£
Balances at 01.04.19			
Community (current) Account		2885.49	
Business Bonus (deposit) Account		<u>4011.43</u>	
Total Non-Restricted Funds		6896.92	
Restricted Funds (CIL)		6570.99	
			<u>13467.91</u>
Receipts			
Precept - SLDC		10000.00	
Interest		7.62	
HMRC – VAT reclaimed		162.00	
Community Infrastructure Levy		<u>58.40</u>	
			<u>10228.02</u>
			<u>23695.93</u>
Payments			
Clerk's salary & PAYE (including holiday pay)		4107.25	
Street lighting		1231.76	
Grass cutting		900.00	
Donations			
North West Air Ambulance	100.00		
Great North Air Ambulance	100.00		
Kendal Mountain Rescue Team	100.00		
St Mark's PCC - churchyard	500.00		
South Lakes CAB	<u>100.00</u>	900.00	
Internal Auditor remuneration		70.00	
Insurance		617.65	
Subscriptions			
Cumbria Assn of Local Councils	213.85		
Society of Local Council Clerks	23.92		
KADBUS	10.00		
Information Commissioner's Office	<u>35.00</u>	282.77	
Meetings		114.00	
Councillor training		104.00	
Councillor's expenses		32.00	
Clerk's expenses		203.94	
Clerk – use of office		216.00	
Payroll administration		75.00	
VAT paid		<u>180.00</u>	
			<u>9034.37</u>
Balances at 31.03.20			
Community (current) Account		3713.12	
Business Bonus (deposit) Account		<u>4319.05</u>	
Total Non-Restricted Funds		8032.17	
Restricted Funds (CIL)		6629.39	
			<u>14661.56</u>
			<u>23695.93</u>

Kevin M. Price – Clerk and Responsible Financial Officer