

NATLAND PARISH COUNCIL

Interim Receipts and Payment Accounts for the year ending 31 March 2021

	£	£	£
Balances at 01.04.20			
Community (current) Account		3713.12	
Business Bonus (deposit) Account		4319.05	
Restricted Funds (CIL)		<u>6629.39</u>	14661.56
Receipts			
Precept - SLDC		10000.00	
Interest		1.99	
HMRC – VAT reclaimed		<u>180.00</u>	<u>10181.99</u>
			<u>24843.55</u>
Payments			
Clerk's salary & PAYE (including holiday pay)		4302.16	
Street lighting		936.64	
Grass cutting		1000.00	
Donations			
North West Air Ambulance	100.00		
Great North Air Ambulance	100.00		
Kendal Mountain Rescue Team	100.00		
St Mark's PCC - churchyard	700.00		
South Lakes CAB	100.00		
Christmas tree – Village Green	<u>60.00</u>	1160.00	
Internal Auditor remuneration		70.00	
Insurance		624.35	
Subscriptions			
Cumbria Assn of Local Councils	225.20		
Society of Local Council Clerks	24.64		
Open Spaces Society (2)	90.00		
Information Commissioner's Office	35.00		
Share of ZOOM Licence	<u>6.27</u>	381.11	
Clerk's expenses		194.74	
Clerk – use of office		288.00	
Payroll administration		75.00	
VAT paid		<u>200.00</u>	9232.00
Balances at 31.03.21			
Community (current) Account		4361.12	
Business Bonus (deposit) Account		<u>4621.04</u>	
Total Non-Restricted Funds		8982.16	
Restricted Funds (CIL)		<u>6629.39</u>	<u>15611.55</u>
			<u>24843.55</u>

Kevin M. Price – Clerk and Responsible Financial Officer