

NATLAND PARISH COUNCIL

Interim Receipts and Payment Accounts for the year ending 31 March 2022

	£	£	£
Balances at 01.04.21			
Community (current) Account		4361.12	
Business Bonus (deposit) Account		4621.04	
Restricted Funds (CIL)		<u>6629.39</u>	<u>15611.55</u>
Receipts			
Precept - SLDC		10000.00	
Interest		0.36	<u>10000.36</u>
			<u>25611.91</u>
Payments			
Clerk's salary & PAYE (including holiday pay)		4417.15	
Street lighting		985.37	
Grass cutting		1200.00	
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>85.00</u>	1185.00	
Internal Auditor remuneration		70.00	
Insurance		631.05	
Subscriptions			
Cumbria Assn of Local Councils	231.23		
Society of Local Council Clerks	27.68		
Information Commissioner's Office	35.00		
Share of ZOOM Licence	<u>9.59</u>	303.50	
Meetings		79.06	
Deposit - notice board (from CIL funds)		545.00	
Clerk's expenses		189.78	
Clerk – use of office		312.00	
Payroll administration		90.00	
VAT paid		<u>240.00</u>	<u>10247.91</u>
Balances at 31.03.21			
Community (current) Account		4358.21	
Business Bonus (deposit) Account		<u>4921.40</u>	
Total Non-Restricted Funds		9279.61	
Restricted Funds (CIL)		<u>6084.39</u>	<u>15364.00</u>
			<u>25611.91</u>

Kevin M. Price – Clerk and Responsible Financial Officer