

Natland Parish Council

Clerk: Kevin M Price

Braeside, Low Greenhills, Crook, Kendal, Cumbria. LA8 8LA.

Telephone 07712-430932 kevtherev7@hotmail.com

Bank reconciliation statement as at 31st March 2022:

Current account 11041.38

less unpresented cheques:

S/O	K M Price	253.99
chq 221	K M Price	76.79
chq 222	Village Hall	34.20
chq 223	HMRC	233.80

598.78

less Interest of 0.12 (not included - error - in Annual Accounts - will add next year)

plus Deposit Account 4921.52

= 15364.00 (including CIL of 6084.39)

Kevin M Price

Kevin M Price. Parish Clerk.