

NATLAND PARISH COUNCIL

Interim Receipts and Payment Accounts for the year ending 31 March 2023

	£	£	£
Balances at 01.04.22			
Community (current) Account		4358.21	
Business Bonus (deposit) Account		4921.52	
Restricted Funds (CIL)		<u>6084.39</u>	<u>15364.12</u>
Receipts			
Precept - SLDC		10000.00	
Interest		11.17	
Locality Grant – Councillor Rathbone		500.00	
Natland WI – refund		150.00	
K M Price – refund		39.22	
HMRC – VAT refund		440.00	
			<u>11140.39</u>
			<u>26504.51</u>
Payments			
Clerk's salary & PAYE (including holiday pay)		4697.45	
Street lighting		1438.52	
Grass cutting		1000.00	
Donations			
North West Air Ambulance	100.00		
Great North Air Ambulance	100.00		
Kendal Mountain Rescue Team	100.00		
South Lakes CAB	100.00		
Christmas tree – Village Green	<u>75.00</u>		
Kirkby Lonsdale TC - computer	80.00		
Natland WI	150.00	<u>705.00</u>	
Internal Auditor remuneration	70.00		
Insurance	697.21		
Maintenance	48.00		
Councillor's expenses	39.90		
Training	30.00		
Subscriptions			
Cumbria Assn of Local Councils	244.79		
Information Commissioner's Office	35.00		
Open Spaces Society	<u>45.00</u>	<u>324.79</u>	
Meetings		198.48	
Use of CIL monies		1663.60	
Clerk's expenses		260.63	
Clerk – use of office		312.00	
Payroll administration		90.00	
VAT paid		<u>200.00</u>	<u>11775.58</u>

Balances at 31.03.23

Community (current) Account	5075.45	
Business Bonus (deposit) Account	<u>5232.69</u>	
Total Non-Restricted Funds	10308.14	
Restricted Funds (CIL)	<u>4420.79</u>	<u>14728.93</u>
		26504.51

Kevin M. Price – Clerk and Responsible Financial Officer