

NATLAND PARISH COUNCIL

Interim Receipts and Payment Accounts for the year ending 31 March 2024

	£	£	£
Balances at 01.04.23			
Community (current) Account		5075.45	
Business Bonus (deposit) Account		5232.69	
Restricted Funds (CIL)		<u>4420.79</u>	<u>14728.93</u>
Receipts			
Precept - SLDC		11000.00	
Interest		64.72	
Locality Grant – Councillor Rathbone		500.00	
CIL – Westmorland & Furness Council		9564.95	<u>21129.67</u>
			<u>35858.60</u>
Payments			
Clerk's salary & PAYE (including holiday pay)		5054.86	
Grass cutting		850.00	
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>45.00</u>	445.00	
Internal Auditor remuneration	70.00		
Insurance	715.55		
Maintenance	80.00		
Training	75.00		
Subscriptions			
Cumbria Assn of Local Councils	264.62		
Information Commissioner's Office	35.00		
Open Spaces Society	<u>45.00</u>	<u>344.62</u>	
Meetings		124.20	
Clerk's expenses		291.85	
Clerk – use of office		312.00	
Payroll administration		90.00	
VAT paid		<u>186.00</u>	<u>8639.08</u>
Balances at 31.03.24			
Community (current) Account		7636.26	
Business Bonus (deposit) Account		<u>5597.41</u>	
Total Non-Restricted Funds		13233.67	
Restricted Funds (CIL)		<u>13985.85</u>	<u>27219.52</u>
			<u>35858.60</u>

Kevin M. Price – Clerk and Responsible Financial Officer