

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 2024:

Current account 21963.34

less unpresented cheques:

294 100.00
296 100.00
297 100.00
298 41.58

341.58

21621.76

Less CIL of 13985.85

7635.91 in Current
(0.35 discrepancy?)

plus Deposit Account 5597.41

= 27219.17 (including CIL of 13985.85)

Should be 27219.52

Kevin M Price

Kevin M Price. Parish Clerk.