

Natland Parish Council

Cheques missing:

Invoice number 6 Lune Valley Landscapes 200.00
(this shows as approved in the minutes)

Invoice number 25 RBL Remembrance Wreath 100.00
(Peter Smith organised this – I can ask him to get a receipt if you wish)

Bank reconciliation:

Bank statements at 31st March 2026:

Community Account 14516.65
Savings account 26444.99

Total 40961.64

Less unrepresented cheques etc:

Standing orders to Clerk

95.88
238.29

Less cheques

Direct Debit to HMRC 564.17

Cheques

756	5000.00
757	510.00
758	48.00
759	100.00
760	100.00
761	100.00
762	100.00
763	100.00

Sub-total 6956.34

= 7560.31

34005.30