

NATLAND PARISH COUNCIL

Interim Receipts and Payment Accounts for the year ending 31 March 2026

£

£

£

Balances at 01.04.25

Community (current) Account	6058.03	
Business Bonus (deposit) Account	5982.25	
Restricted Funds (CIL)	<u>21159.30</u>	33199.58

Receipts

Precept – Westmorland & Furness	11000.00	
Interest	162.74	
CIL – Westmorland & Furness Council	7173.45	
	18336.19	<u>18336.19</u>

Payments¹

Clerk's salary & PAYE (including holiday pay)	5510.79	
Grass cutting	2150.00	
Donations		
North West Air Ambulance	100.00	
Great North Air Ambulance	100.00	
Kendal Mountain Rescue Team	100.00	
South Lakes CAB	100.00	
Cumbria Foundation	100.00	
RBL Poppy Appeal	100.00	
St Mark's Church – Natland – Grasscutting	600.00	
Christmas tree – Village Green	<u>70.00</u>	
St Mark's School – playground (from CIL)	5000.00	
	6270.00	
Internal Auditor remuneration	70.00	
Insurance	1000.99	
Maintenance	80.00	
Subscriptions		
Cumbria Assn of Local Councils	313.30	
Information Commissioner's Office	47.00	
Open Spaces Society	<u>45.00</u>	405.30
Projects (work on trees)	685.00	
Meetings	127.26	
New website	425.00	
Clerk's expenses	293.13	
Clerk – use of office	312.00	
Payroll administration	100.00	
VAT paid	<u>101.00</u>	<u>17530.47</u>

Balances at 31.03.26

Community (current) Account	7560.31	
Business Bonus (deposit) Account	26444.99	
Total	<u>34005.30</u>	34005.30
(including restricted funds (CIL))	(<u>23332.75</u>)	

Kevin M. Price – Clerk and Responsible Financial Officer