

Burneside Parish Council

Bank reconciliation as at 31st March 2022:

Bank balances:

Current account	42509.05
Reserve accounts	33949.56
Total	76458.61

Less unpresented cheques:

From previous years 255.39

From 2021-22

320	LLRUG	13.00
402	K M Price	177.00
403	HMRC	617.33
Total		1062.72

Total 75395.89

Kevin M Price

Kevin M Price. Parish Clerk

31/03/2022

Note:

The reserves are fairly high due to the following major projects:

Traffic plan – in conjunction with Cumbria County Highways

Neighbourhood Plan – Area of designation now agreed