

Burneside Parish Council

Bank reconciliation as at 31st March 2020:

Bank balances:

Current account	35881.46
Reserve account	31030.53
Total	66911.99

Less unpresented cheques:

Beacon Team	20.60
CVS	60.00
A Thould	60.00
HMRC	374.22
LLRUG	13.00
Total	527.82

Total	66384.17
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Kevin M Price. Parish Clerk

31/03/2020

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