

Burneside Parish Council

Bank reconciliation as at 31st March 2021:

Bank balances:

Current account	45685.51
Reserve accounts	28538.46
Total	74223.97

Less unpresented cheques:

From previous years 255.09

From 2020-21

Chris Rabone	168.00
HMRC	539.21
A Thould	60.00
K M Price	9.99
Total	777.20

Total 73191.68

Kevin M Price

Kevin M Price. Parish Clerk

31/03/2021

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