

Burneside Parish Council

Bank reconciliation as at 31<sup>st</sup> March 2023:

Bank balances:

Current account	43694.39
Reserve accounts	34510.72
Total	78205.11

Less unpresented cheques:

Chq 471	HMRC	623.73
Total		623.73
Total		77581.38

*Kevin M Price*

Kevin M Price. Parish Clerk

31/03/2023

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