

ALLHALLOWS PARISH COUNCIL

Receipts and Payments for Current Account  
Period 1st April 2020 to 31st March 2021

INCOME

Date	Cheque No.	Detail	£	£	£
1.4.20		Balance B/fwd		6,638.67	
1.4.20		Current Account			
		Deposit		4,541.86	
		Total B/Fwd			11,180.53
		Add Receipts			
1.4.20		Parish Precept (1st Instalment)		4,850.00	
1.4.20		Allotment Rent		25.00	
23.4.20		Bank Credit		10.00	
30.6.20		VAT Reclaim		92.09	
16.7.20		Allotment Rent		50.00	
		Income			5,027.09
		Total Income			16,207.62

EXPENDITURE

		Less Payments		VAT
8.4.20		506 WG & JB Hort. Services/Grass cutting (April)	246.00	
8.4.20		507 Mr Raven/ Allotment Land Rent	150.00	
8.4.20		508 T Gear/Clerk's Salary	579.13	
8.4.20	SO	HMRC/Income Tax	109.73	
6.5.20		509 Calc/Subscription	160.68	
6.5.20		510 Water Plus/ Water rates	2.87	
20.5.20		511 Zurich Municipal/Insurance	835.37	
20.5.20		512 Top Mark Pest Sols/Pest Control	100.00	
20.5.20		513 WG & JB Hort. Services/Grass cutting (May)	246.00	
1.7.20		514 Mr P Wilson/Internal Audit	85.00	
1.7.20		515 Water Plus/ Water Rates	23.24	
1.7.20		516 CALC/ LCR Subscription	17.00	
1.7.20		517 WG & JB Hort. Services/Grasscutting (June)	246.00	
1.7.20		518 T Gear/Clerk's Salary	595.15	5.42
1.7.20	SO	HMRC/Income Tax	109.73	
13.7.20		519 Aspatria Community Centre/Rent	14.00	
13.7.20		520 T Gear /Printing	43.80	7.3
13.7.20		541 WG & JB Hort. Services/Grasscutting (July)	246.00	
13.7.20		542 WG & JB Hort. Services/Grasscutting (Aug)	246.00	
13.7.20		543 Allerdale Borough Council/Playpark Insp.	67.20	11.2
13.7.20		544 Citizens Advice Allerdale/Donation	75.00	
2.9.20		545 T Gear/Newsletters & Stationery	56.98	2.4
2.9.20		546 WG & JB Hort. Services/Grasscutting(Sept.)	246.00	
2.9.20		547 WG & JB Hort Services/Footpath strimming	175.00	
			4,675.88	26.32
		Balance at Bank 2.9.20		
		Total		11531.74