

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	
1.10.20		Parish Precept (2nd Instalment)		4,850.00	
2.2.21		Allotment Rent		25.00	
6.2.21		Allotment Rent		50.00	
8.2.21		Allotment Rent		25.00	
10.2.21		Allotment Rent		25.00	
11.2.21		Allotment Rent		25.00	
15.2.21		Allotment Rents		100.00	
16.2.21		Allotment Rent		25.00	
23.2.21		Allotment Rents		50.00	
11.3.21		Allotment Rents		25.00	
16.3.21		Allotment Rents		100.00	
31.3.21		Interest		2.52	
31.3.21		Interest		30.83	
		Income			10,360.44
		Total Income			21,540.97

EXPENDITURE

		Less Payments		VAT
8.4.20		507 WG & JB Hort. Services/Grass cutting (April)	246.00	
8.4.20		508 Mr Raven/ Allotment Land Rent	150.00	
8.4.20		506 T Gear/Clerk's Salary(Jan., Feb., March)	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/Grasscutiing (June)	246.00	
1.7.20		518 T Gear/Clerk's Salary(April, May, June)	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/Grasscutiing (July)	246.00	
13.7.20		542 WG & JB Hort. Services/Grasscutting (Aug)	246.00	
13.7.20		543 Allerdale Borough Council/Cancelled. Lost in post.	0.00	
13.7.20		544 Citizens Advice Allerdale/Donation	75.00	
2.9.20		545 T Gear/Newsletters & Stationery	56.98	
2.9.20		546 WG & JB Hort. Services/Grassxutting(Sept.)	246.00	
2.9.20		547 WG & JB Hort Services/Footpath strimming	175.00	
2.9.20		548 Allerdale Borough Council/Playpark Insp. (Duplicate)	67.20	11.2
2.9.20		549 Water Plus Ltd/Water Rates	101.50	
2.9.20		550 Top Marks Pest Sols/Pest Control	55.00	
1.10.20	BACs	T Gear/Clerks Salary(July, August, Sept.)	635.26	
1.10.20	S/O	HMRC/Income Tax	115.54	
4.11.20		551 Allhallows Centre/Room Hire	9.00	
5.11.20		552 All Saints Church/Churchyard Maintenance	350.00	
19.11.20		553 GNAA/Donation	100.00	
6.1.21	BACs	T Gear/ Clerks Salary	573.88	

1.1.21	S/O	HMRC/Income Tax	112.75	
6.1.21	BACs	Water Plus/ Water Rates	41.00	
6.1.21		554 Top Mark Pest Sols/Pest Contol	55.00	
15.2.21	Website	L Mansfield	160.00	
3.3.21	BACs	T Gear/ Clerks Salary(Jan./February)	379.07	
1.3.21	S/O	HMRC/Income Tax	75.71	
12.3.21	DD	ICO/ Renewal Fee	35.00	
			7,474.59	23.92
		Balance at Bank		
		Total	14066.38	
	Balance C/F	Current Account	9493.69	
		Deposit Account	4572.69	
		Total	14066.38	