

ALLHALLOWS PARISH COUNCIL

Receipts and Payments for Current Account
Period 1st April 2021 to 31st March 2022

INCOME

Date	Cheque No.	Detail	£	£	£
1.4.21		Balance B/fwd		9,493.69	
1.4.21		Deposit		4,572.69	
		Total B/Fwd			14,066.38
		Add Receipts			
1.4.21		Precept (1st Instalment)		4,850.00	
1.4.21		Allotment Rents		75.00	
13.4.21		Allotment Rents		25.00	
23.4.21		Allotment Rents		25.00	
30.4.21		Allotment Rents		25.00	
30.4.21		VAT Reclaim		23.92	
30.9.21		Precept (2nd Instalment)		4,850.00	
31.1.22		Allotment Rents		25.00	
31.1.22		Allotment Rents		25.00	
31.1.22		Allotment Rents		50.00	
1.2.22		Allotment Rents		25.00	
3.2.22		Allotment Rents		50.00	
4.2.22		Allotment Rents		25.00	
11.2.22		Allotment Rents		125.00	
14.2.22		Allotment Rents		50.00	
17.2.22		Allotment Rents		25.00	
8.3.22		Allotment Rents		100.00	
31.3.22		Interest		29.72	
		Income			10,403.64
		Total Income			24,470.02

EXPENDITURE

Date	Cheque No.	Detail	£	£	VAT
14.4.21	BACs	Zurich Municipal/ Insurance	843.70		
14.4.21	BACs	W G & JB Hort. Serv/Grass cutting (April)	250.00		
19.4.21	BACs	Mr P Wilson/Internal Audit	90.00		
30.4.21	BACs	CALC Subscription	166.22		
30.4.21	Transfer	T Gear/ Newsletter	45.00		
28.4.21		555 Top Mark Pest Sols	55.00		
28.4.21		556 After Aqua Ltd	58.38		9.73
10.5.21	BACs	Bendles Solicitors LLP/Advice	360.00		60
20.5.21	Transfer	T Gear/Clerks Account (March /April)	440.88		
1.5.21	SO	HMRC/ Income Tax (March/April)	75.71		
19.5.21		557 Mr Raven/ Rent	150.00		
20.5.21	BACs	WG & JB Hort. Serv/Grass cutting (May)	250.00		
20.5.21	BACs	Water plus/Water bill	28.46		
7.6.21	BACs	Joseph Ridley/AH Centre	3,764.40		627.4
7.6.21	BACs	TWS/Height Restrictor	912.00		152
7.6.21	BACs	WG & JB Hort. Serv/Weeding etc	160.00		
17.6.21	BACs	WG & JB Hort. Serv/Grass cutting (June)	250.00		
7.7.21	Transfer	T Gear/Clerks Account (May/June)	443.87		5.87
1.7.21	SO	HMRC/ Income Tax (May/June)	75.71		
7.7.21	BACs	WB & JB Hort. Serv/Grass cutting (July)	250.00		
7.7.21		558 Top Marks Pest Sols/Pest Control	55.00		
7.7.21		559 All Saints Church/Donation	350.00		
16.7.21	BACs	Allerdale BC/ Play Park Inspection	67.20		11.2
7.7.21	BACs	WB & JB Hort. Serv/Grass cutting (August)	250.00		
9.8.21	BACs	WB & JB Hort. Serv/ Footpath Strimming etc.	215.00		
1.9.21	BACs	T Gear/Newsletter	41.00		
1.9.21	Transfer	T Gear/Clerks Account (July/Aug.)	410.17		
1.9.21	SO	HMRC/ Income Tax (July/Aug.)	75.71		
1.9.21	BACs	WB & JB Hort. Serv/Grass cutting (September)	250.00		
1.9.21	BACs	WS Reid Ltd/ Noticeboard Repairs	348.00		58
1.9.21	BACs	Top Marks Pest Sols/Pest Control	55.00		
1.9.21		560 Citizens Advice Allerdale/Donation	75.00		
7.9.21	BACs	Water Plus/Water bill	50.65		

3.11.21	Transfer	T Gear/Clerks Account (Sept./Oct.)	413.83	
1.11.21	SO	HMRC/ Income Tax (Sept./Oct.)	75.71	
3.11.21	Transfer	T Gear/ Newsletter printing	41.00	
3.11.21	581	David Monkhouse Ltd	240.00	40
3.11.21	BACs	Top Marks Pest Sols/Pest Control	55.00	
3.11.21	582	GNAA/ Donation	100.00	
18.11.21	BACs	Water Plus	111.58	
5.1.22	BACs	Allhallows Centre/Rent	18.00	
5.1.22	Transfer	T Gear/Clerks Account (Nov./December)	418.69	
1.1.22	SO	HMRC/ Income Tax (Nov./December)	75.71	
16.2.22	Transfer	WB & JB Hort Serv/Reducing trees	350.00	
22.2.22	Transfer	Printpoint/Newsletter	41.00	
2.3.22	Transfer	T Gear/Clerks Account (Jan./February)	394.89	
1.3.22	SO	HMRC/ Income Tax (Jan./February)	75.71	
2.3.22	Transfer	L R Mansfield/Website	160.00	
2.3.22	Transfer	JT Atkinson/Drainage equip	405.98	67.66
6.3.22	Transfer	WS Reid/Noticeboard	76.80	12.8
6.3.22	Transfer	Water Plus Payments/Water Rates	72.40	
11.3.22	DD	ICO/Data Protection Renewal	35.00	
31.3.22		Service Charge	18.00	
			14,091.36	1044.66
		31.3.22 Balance at Bank		
		Total	10,378.66	
	Balances C/.F	Current Account	5776.25	
		Deposit Account	4602.41	
			10378.66	