

ALLHALLOWS PARISH COUNCIL

Receipts and Payments for Current Account

Period 1st April 2022 to 31st March 2023

INCOME

| Date | Cheque No. | Detail | £ | £ | £ |
|---------|------------|--------------------------|---|----------|-----------|
| 1.4.22 | | Balance B/fwd | | 5,776.25 | |
| 1.4.22 | | Current Account | | | |
| | | Deposit | | 4,602.41 | |
| | | | | | |
| | | Total B/Fwd | | | 10,378.66 |
| | | Add Receipts | | | |
| 1.4.22 | | Precept (1st Instalment) | | 4,950.00 | |
| 6.5.22 | | Allotment Rents | | 125.00 | |
| 20.5.22 | | HMRC/ VAT Reclaim | | 1,044.66 | |
| 30.7.22 | | Allotment Rents | | 25.00 | |
| 1.10.22 | | Precept 2nd Instalment) | | 4,950.00 | |
| | | Income | | | 11,094.66 |
| | | Total Income | | | 21,473.32 |

EXPENDITURE

| Date | Transfer | Detail | £ | VAT |
|----------|----------|--|--------|-------|
| 13.4.22 | | W G & JB Hort. Serv/Grass cutting (April) | 258.40 | |
| 4.5.22 | 1 | Mr L Raven/Rent | 150.00 | |
| 4.5.22 | Transfer | T Gear/Clerks Account (March/April) | 524.71 | 5.4 |
| 1.5.22 | S/O | HMRC/Income Tax (March/April) | 97.07 | |
| 4.5.22 | Transfer | CALC/Subscription | 176.58 | |
| 4.5.22 | Transfer | Ms J Rae/Internal Auditor | 80.00 | |
| 4.5.22 | Transfer | W G & JB Hort. Serv/Grass cutting (May) | 258.40 | |
| 4.5.22 | Transfer | Top Mark Pest Sols/ Pest Control | 55.00 | |
| 4.5.22 | Transfer | T Gear/Petrol | 93.64 | 15.6 |
| 11.5.22 | Transfer | Alan Tuer Ltd/Digger | 216.00 | 36 |
| 11.5.22 | Transfer | BHIB Insurance | 421.22 | |
| 13.5.22 | Transfer | T Gear/Trees | 134.00 | 22.33 |
| 25.5.22 | Transfer | Water Plus/Allotment water (April) | 30.24 | |
| 7.6.22 | Transfer | Water Plus/Allotment water (May) | 15.11 | |
| 16.6.22 | Transfer | WG & JB Hort. Serv./Grass cutting(June) | 258.40 | |
| 30.6.22 | | Service Charge | 18.00 | |
| 6.7.22 | Transfer | Print Point Ltd/ Newsletter | 43.00 | |
| 6.7.22 | Transfer | T Gear/Clerks Account (May/June) | 443.87 | |
| 1.7.22 | S/O | HMRC/Income Tax (May/June) | 97.07 | |
| 6.7.22 | Transfer | Top Mark Pest Sols/ Pest Control | 100.00 | |
| 6.7.22 | Transfer | Water Plus/Allotment water (June) | 14.95 | |
| 6.7.22 | Transfer | WG & JB Hort. Serv./Grass cutting(July) | 258.40 | |
| 18.7.22 | 2 | Citizens Advice Allerdale/Donation | 75.00 | |
| 18.7.22 | 3 | Cancelled | 0.00 | |
| 3.8.22 | Transfer | Bendles Solicitors/Legal advice | 310.80 | 52 |
| 3.8.22 | Transfer | WG & JB Hort. Serv./Grass cutting (August) | 258.40 | |
| 4.8.22 | Transfer | Water Plus/Allotment water (July) | 15.11 | |
| 12.8.22 | Transfer | WG & JB Hort. Serv./Footpath Strimming | 175.00 | |
| 17.8.22 | Transfer | WG & JB Hort. Serv./Tree works | 70.00 | |
| 7.9.22 | Transfer | T Gear/Clerks Account (July/Aug.) | 421.74 | |
| 1.9.22 | Transfer | HMRC/Income Tax (July/Aug.) | 97.07 | |
| 7.9.22 | Transfer | WG & JB Hort. Serv./Grass cutting (September) | 258.40 | |
| 30.9.22 | | Service Charge | 18.00 | |
| 30.9.22 | Transfer | Bendles Solicitors/Legal advice | 124.80 | 20.8 |
| 12.10.22 | Transfer | PCC of Allhallows Parish/Donation Jubilee Celebrations | 50.00 | |
| 2.11.22 | Transfer | T Gear/Clerks Account (Sept./Oct.) | 483.40 | 5.33 |
| 1.11.22 | Transfer | HMRC/Income Tax (Sept./Oct.) | 52.18 | |
| 2.11.22 | Transfer | Top Mark Pest Sols./Pest Control | 55.00 | |
| 2.11.22 | Transfer | Print Point Ltd/ Newsletter | 48.00 | |
| 2.11.22 | Transfer | R. Bowness/Bulbs | 30.23 | 5.04 |

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| 2.11.22 | Transfer | PCC of Allhallows Parish/Donation Grass cutting | 350.00 | |
| 2.11.22 | Transfer | GNAA/Donation | 100.00 | |
| 2.11.22 | | 4 Wigton Baths Trust/Donation | 50.00 | |
| 17.11.22 | Transfer | Glasdon UK Ltd/Seat | 978.67 | 163.11 |
| 22.11.22 | Transfer | AllerdaleBC/PlayPark Inspection | 69.60 | 11.6 |
| 6.12.22 | Transfer | R. Bowness/Selection boxes | 68.58 | |
| 7.12.22 | Transfer | Playdale Playground/Repairs | 3,151.30 | 525.22 |
| 31.12.22 | | Service Charge | 18.00 | |
| 4.1.23 | Transfer | T Gear/Clerks Account (Nov./Dec.) | 496.56 | |
| 1.1.23 | Transfer | HMRC/Income Tax (Nov./Dec.) | 100.44 | |
| 4.1.23 | Transfer | T Gear/Printer Inks | 38.19 | 6.37 |
| 12.1.23 | Transfer | Defib Warehouse/Sundries | 177.60 | 29.6 |
| 5.2.23 | Transfer | WG & JB Hort Serv./Watch Hill Seat Repair | 155.00 | |
| 1.3.23 | Transfer | T Gear/Clerks Account (Jan./Feb.) | 497.66 | |
| 1.3.23 | Transfer | HMRC/Income Tax (Jan./Feb.) | 100.44 | |
| 1.3.23 | Transfer | Allhallows Centre/Room Hire | 32.00 | |
| | | | 12,671.23 | 898.4 |
| | | Balance at Bank | 1.3.23 | |
| | | Total | | 8,802.09 |