

ALLHALLOWS PARISH COUNCIL									
Receipts and Payments for Current Account									
Period 1st April 2018 to 31st March 2019									
INCOME									
Date	Cheque No.			Detail		£	£	£	
			Balance B/fwd	Current Account		7,336.92			
				Deposit		4,472.82			
				Total B/Fwd			11,809.74		
			Add Receipts						
01.4.18			Precept(1st Instalment)			4,750.00			
16.4.18			VAT Reclaim			184.99			
02.5.18			Allotment Rent			20.00			
7.6.18			Allotment Rent			20.00			
18.9.18			Precept(2nd Instalment)			4,750.00			
18.1.19			Allotment Rent			25.00			
22.1.19			Allotment Rent			25.00			
25.1.19			Allotment Rent			25.00			
7.2.19			Allotment Rent			375.00			
20.2.19			Allotment Rent			50.00			
7.3.19			Allotment Rent			175.00			
30.3.19			Interest Deposit Account			28.85			
30.3.19			Interest Current account			8.83			
30.3.19			Unprsented Cheques (443 &445)			15.00			
				Income 2018/19			10,452.67		
				Total Income			22,262.41		
EXPENDITURE									
			Less Payments						VAT
4.4.18	421		WG & JB Hort. Services/Grass cutting (April)			240.00			
4.4.18	422		Mr Raven/ Allotment Land Rent			150.00			
4.4.18	423		T Gear/ICO Registration			35.00			
4.4.18	424		T Gear/GDPR Training			42.75			
4.4.18	425		T Gear /Clerks Account (January -March)			530.24		3.17	
4.4.18	SO		HMRC /Income Tax			102.09			
4.4.18	426		T Gear /Photocopying			26.80			
2.5.18	427		CALC/Subscription			165.00			
2.5.18	428		WG & JB Hort. Services/Grass cutting (May)			240.00			
2.5.18	429		Mr P Wilson/Int Audit			85.00			
2.5.18	430		Zurich Municipal/Insurance			819.41			
6.6.18	431		Water plus/Allotment water rates			14.49			
6.6.18	432		WG & JB Hort. Services/Grass cutting (June)			240.00			
6.6.18	433		Topmark Pest Solutions/Pest Control			55.00			
6.6.18	434		Allerdale BC/Play Park Inspection			67.20		11.2	
6.6.18	435		Blennerhasset & Baggrow SC/Donation			250.00			
6.6.18	436		Allhallows Centre/Rent			17.50			
4.7.18	437		T Gear/Clerks Account			549.29			
4.7.18	SO		HMRC /Income Tax			105.93			
4.7.18	438		T Gear/Photocopying			28.65			
4.7.18	439		WG & JB Hort. Services/Grass cutting (July)			240.00			
4.8.18	440		WG & JB Hort. Services/Grass cutting (Aug.)			240.00			
5.9.18	441-49		Best kept Garden			105.00			
5.9.18	450		T Gear/Newsletter Printing/Stationery			43.00		6.29	
5.9.18	451		WG & JB Hort. Services/Grass cutting (Sept.)			240.00			
5.9.18	452		Topmark Pest Solutions/Pest Control			55.00			
5.9.18	453		WG & JB Hort Serv/Footpath Strimming			175.00			
5.9.18	454		Citizens Advice Allerdale/Donation			75.00			
3.10.18	455		T Gear/Clerks Account			522.38		4.99	
1.10.18	SO		HMRC /Income Tax			105.93			
3.10.18	456		Water Plus/Allotment Water Rates			109.78			
3.10.18	457		Great North Air Ambulance/Donation			100.00			
17.10,18	458		Jacksons Tree Surgery			400.00			

