

ALLHALLOWS PARISH COUNCIL

Receipts and Payments for Current Account
Period 1st April 2024 to 31st March 2025

INCOME

Date	Cheque No.	Detail	£	£	£	
1.4.24		Balance B/fwd	Current Account	4,351.33		*
1.4.24			Deposit	4,675.94		*
			Total B/Fwd		9,027.27	
		Add Receipts				
30.3.24		Interest		175.54		*
1.4.24		Precept (1st Instalment)		5,050.00		*
12.4.24		VAT Reclaim		404.25		*
25.7.24		Grant		750.00		*
30.9.24		Precept (2nd Instalment)		5,050.00		*
			Income		11,429.79	
			Total Income		20,457.06	

EXPENDITURE

Date	Transfer	Detail	£	VAT	
15.4.24	Transfer	Ministry of Doing/Website	294.39		*
1.5.24	Transfer	T Gear/Clerks Account (March/April)	523.16		*
3.6.24	Transfer	HMRC/Income Tax (March April)	107.64		*
1.5.24	Transfer	CALC/Subscription	186.58		*
1.5.24	Transfer	Top Marks Pest Sols/Pest control	55		*
1.5.24	Transfer	Mrs J Rae/Internal Audit	85		*
1.5.24		6 Mr Raven/Allotment Rents	150.00		*
1.5.24	Transfer	Clear Councils/Insurance	453.12		*
1.5.24	Transfer	Print point Ltd/Newsletter	48.00		*
1.5.24	Transfer	T Gear/Printer Inks	39.42	6.57	*
1.5.24	Transfer	Waterplus/Water Rates	11.26		*
6.5.24	Transfer	Mike Dowling Contracting/Grass cutting (April)	300.00	50	*

9.5.24	Transfer	CALC/Subscription (Addition)	26.26	*
7.5.24	Transfer	Cumberland Council/Play Park Inspection	58.00	9.67 *
21.5.24	Transfer	Waterplus/Water Rates	10.71	*
30.6.24		Service Charge	18.00	*
3.7.24	Transfer	T Gear/Clerks Account (May/June)	548.86	*
3.7.24	Transfer	HMRC/Income Tax (May/June)	107.64	*
3.7.24	Transfer	Mike Dowling Contracting/Grass cutting (May)	600.00	100 *
3.7.24	Transfer	After Aqua/Dog Sign	26.00	*
3.7.24	Transfer	Citizens Advice Allerdale/Donation	50.00	*
3.7.24	Transfer	Waterplus/Water Rates	3.91	*
15.7.24	Transfer	Mike Dowling Contracting/Grass cutting (June)	600.00	100 *
21.7.24	Transfer	Waterplus/Water Rates	9.71	*
25.7.24	Transfer	Top Mark Pest Sols/Pest Control	55.00	*
5.8.24	Transfer	W & B Powley/Strimming footpaths	300.00	*
11.8.24	Transfer	Mik Dowling Contracting/Grass cutting (July)	600.00	100 *
19.8.24	Transfer	Printpoint Ltd/Newsletter	48.00	*
4.9.24	Transfer	T Gear/Clerks Account (July/August)	555.85	*
4.9.24	Transfer	HMRC/Income Tax (July/August)	107.64	*
4.9.24	Transfer	Waterplus/Water Rates	10.93	*
10.9.24	Transfer	Mike Dowling Contracting/Grass cutting (August)	600.00	100 *
10.9.24	Transfer	CALC/ Playground Training	125.00	*
16.9.24	Transfer	Waterplus/Water Rates	10.93	*
30.9.24		Service Charge	18.00	*
21.10.24	Transfer	After Aqua Ltd/Maintenance	280.00	*
31.10.24		Service Charge	5.40	*
6.11.24	Transfer	T Gear/Clerks Account (Sept./Oct.)	538.91	*
1.11.24	Transfer	HMRC/Income Tax (Sept./Oct.)	107.64	*
6.11.24	Transfer	Waterplus/Water Rates	10.71	*
6.11.24	Transfer	Mike Dowling Contracting/Grass cutting (September)	600.00	100 *
6.11.24	Transfer	Top Mark Pest Sols/Pest Control	55.00	*
10.11.24	Transfer	Mike Dowling Contracting/Grass cutting (October)	300.00	50 *
21.11.24	Transfer	Waterplus/Water Rates	10.93	*
27.11.24	Transfer	W & B Powley/Cutting hedges	140.00	*

30.11.24		Service Charge		6.00	*
6.1.25	Transfer	T Gear/Clerks Account (Nov./Dec.)		602.81	
1.1.25	Transfer	HMRC/Income Tax (Nov./Dec.)		128.05	
6.1.25	Transfer	T Gear/Printer Ink		44.61	7.44
				9,574.07	623.68
		Balance at Bank	6.1.25		
		Current Account		6207.05	
		Deposit Account		4675.94	
		Total		10882.99	

* denotes confirmed by Bank Statement