Receipts 2019/20

DATE	FROM WHOM RECEIVED	PARTICULARS OF RECEIPT	PARKS & OPEN SPACES	PRECEPT & CTRS GRANT	RENT	VAT & INTEREST	HESKET LONNING PATH PROJECT	AFFORDABLE HOUSING GRANT	TOTALS
1.4.19	Allerdale Borough Council	Precept - 1st Instalment		6,165.00					6,165.00
8.4.19	HSBC	Interest				22.06			22.06
9.4.19	LDNP	Contribution grass cutting	50.00						50.00
16.4.19	Car parking HNM	Other rents Eland			10.00				10.00
8.5.19	HSBC	Interest				21.35			21.35
24.5.19	HMRC	VAT refund				206.38			206.38
8.6.19	HSBC	Interest				22.07			22.07
8.7.19	HSBC	Interest				21.36			21.36
12.7.19	Allerdale Borough Council	Grant - Affordable Housing						1,940.00	1,940.00
8.8.19	HSBC	Interest				22.08			22.08
22.8.19	Northern Fells Broadband	Repayment of Grant	300.00						300.00
8.9.19	HSBC	Interest				22.08			22.08
30.9.19	Allerdale Borough Council	Precept - 2nd Instalment		6,165.00					6,165.00
8.10.19	HSBC	Interest				21.38			21.38
8.11.19	HSBC	Interest				22.09			22.09
8.12.19	HSBC	Interest				21.38			21.38
8.1.20	HSBC	Interest				22.10			22.10
10.1.20	Fair Trade Shop	Rent - John Peel Shelter			100.00				100.00
8.2.20	HSBC	Interest				22.11			22.11
4.3.20	LDNP	Contribution grass cutting	100.00						100.00
8.3.20	HSBC	Interest				20.68			20.68
to 17.3.20	Armstrong, Bardgett, Horne	Allotment rents Bardgett,			22.00				22.00
27.3.20	County Council	Caldbeck grass cutting	860.00						860.00
			1,310.00	**12,330.00**	**132.00**	**467.12**	**0.00**	**1,940.00**	**16,179.12**

Payments 2019/20

DATE	MINUTE BOOK REF	CHQ NO	TO WHOM PAID		PARKS & OPEN SPACES	HESKET LONNING PATH PROJECT	GENERAL ADMIN	ALLOTMENTS	MISC	BENCHES FUND	GRANTS	NATIONAL PARK LAND PURCHASE	VAT	TOTAL PAYMENTS
6.5.19	05-16b	on line	Jean Airey	Internal Auditor			50.00							50.00
6.5.19	05-16b	on line	CALC	Annual Subscription			179.33							179.33
23.5.19	06-14b	on line	M Binney	Grass cutting	231.75									231.75
24.5.19	06-14b	on line	BHIB	Insurance			380.11							380.11
1.7.19	07-13b	on line	M Binney	Grass cutting	1,140.00									1,140.00
1.7.19	07-13b	on line	PFK	Advice - land purchases								165.00	33.00	198.00
1.7.19	07-13b	945	Mrs E Benson	Cleaning Disabled Toilet Feb - Apr 2019					100.00					100.00
1.7.19	07-13b	on line	HMRC	Tax first quarter			207.00							207.00
2.7.19	07-13b	on line	S Smith	Salary and expenses first quarter			972.66						6.08	978.74
29.7.19	09 -15b	on line	M Binney	Grass cutting	231.75									231.75
1.8.19	09 -15b	946	Mrs E Benson	Cleaning Disabled Toilet May - Jul 2019					100.00					100.00
19.8.19	09 -15b	on line	M&M Metalcrafts	Repair to Brewery Hill sign post	85.00									85.00
8.9.19	10-15b	on line	M Binney	Grass cutting	1,084.00									1,084.00
17.9.19	10-15b	on line	P Doherty	Street Bollard Lighting	229.99								46.00	275.99
17.9.19	10-15b	on line	Andrew Ward	IT Services	180.00									180.00
3.10.19	10-15b	on line	M Binney	Grass cutting	159.75									159.75
3.10.19	10-15b	on line	HMRC	Tax second quarter			207.20							207.20
3.10.19	10-15b	on line	S Smith	Salary and expenses second quarter			946.91						5.83	952.74
16.10.19	12-16b	947	Mrs E Benson	Cleaning Disabled Toilet Aug - Oct 2019					100.00					100.00
3.12.19	12-16b	on line	St Kentigern's	Contribution to grass cutting							750.00			750.00
3.12.19	12-16b	948	Northern Fells Group	Grant							300.00			300.00
3.12.19	12-16b	949	Great North Air Ambulance	Grant							200.00			200.00
3.12.19	12-16b	on line	First Responders	Grant							70.00			70.00
3.12.19	12-16b	951	CAB Allerdale	Grant							50.00			50.00
3.12.19	12-16b	952	Fellview School	Contribution to grass cutting							200.00			200.00
8.1.20	1-6b	on line	HMRC	Tax third quarter			207.20							207.20
8.1.20	1-6b	on line	S Smith	Salary and expenses third quarter			959.53						11.33	970.86
8.1 20	1-6b	on line	S.Smith	Consultation costs - printing and stationery			95.88						2.98	98.86
9.1.20	1-6b	on line	P Doherty	Solar Bollard materials	5.93								1.19	7.12
13.1.20	1-6b	953	Parish Hall	Room hire			120.00							120.00
6.2.20	2-14b	DD	Information Commissioner	Data Protection Fee			35.00							35.00
10.2.20	2-14b	954	Mrs E Benson	Cleaning Disabled Toilet Nov - Jan 2020					100.00					100.00
23.2.20	3-17b	on line	Alison Young Poole	Storage Bins for hydrosacks and padlocks	59.38								11.88	71.26
25.2.20	3-17b	on line	Edwin Thompson	Rent payment re Isle Hall Estate allotments				90.00						90.00
26.3.20	3-17b	on line	Alastair Macfadzean	Contribution to petrol costs for Caldbeck	100.00									100.00
26.3.20	3-17b	on line	HMRC	Tax fourth quarter			207.20							207.20
26.3.20	3-17b	on line	S Smith	Salary and expenses fourth quarter			900.82						2.92	903.74
					3,507.55	**0.00**	**5,468.84**	**90.00**	**400.00**	**0.00**	**1,570.00**	**165.00**	**121.21**	**11,322.60**

BANK RECONCILIATION

Balances as at 01/04/19	123,467.56
Add Receipts	16,179.12
Less Payments	(11,322.60)
	128,324.08
Balances as at 31/03/20	
HSBC Current A/c	13,293.31
HSBC Deposit A/c	108,489.66
Cumberland Building Soc	6,541.11
	128,324.08
Add Receipts pending	
Less Transfers pending	
	128,324.08

SIGNED: ..... CHAIR

SIGNED: ..... CLERK/RFO

DATED: 31.3.20