Receipts 2017/18

DATE	FROM WHOM RECEIVED	PARTICULARS OF RECEIPT	PARKS & OPEN SPACES	PRECEPT & CTRS GRANT	RENT	VAT & INTEREST	HESKET LONNING PATH PROJECT	MISC	TOTALS
03.04.17	Allerdale Borough Council	Precept - 1st Installment		5,905.85					5,905.85
03.04.17	Allerdale Borough Council	Council Tax Reduction Scheme		44.16					44.16
08.04.17	HSBC - Deposit A/C	Interest				5.50			5.50
08.05.17	HSBC - Deposit A/C	Interest				5.32			5.32
08.06.17	HSBC - Deposit A/C	Interest				5.50			5.50
13.06.17	HMRC	Vat Refund				454.93			454.93
08.07.17	HSBC - Deposit A/C	Interest				5.32			5.32
08.08.17	HSBC - Deposit A/C					5.50			5.50
08.09.17	HSBC - Deposit A/C					5.50			5.50
26.09.17	Allotment - Braithwaite				14.00				14.00
27.09.17	Allotment - Blood				6.00				6.00
27.09.17	Allotment - Woodham				2.00				2.00
29.09.17	Allerdale Borough Council	Precept - 2nd Installment		5,905.84					5,905.84
29.09.17	Allerdale Borough Council	Council Tax Reduction Scheme		44.15					44.15
08.10.17	HSBC - Deposit A/C					5.33			5.33
23.10.17	Allotment - Porter				6.00				6.00
01.11.17	Allotment - Lear				4.00				4.00
01.11.17	Allotment - Robson				16.00				16.00
01.11.17	Allotment - Johnston				6.00				6.00
01.11.17	Fair World Shop				100.00				100.00
02.11.17	Allotment - Beale				2.00				2.00
08.11.17	HSBC - Deposit A/C					5.50			5.50
11.11.17	Parking - Turner				5.00				5.00
14.11.17	LDNP - Caldbeck Car Park		50.00						50.00
08.12.17	HSBC - Deposit A/C					6.36			6.36
08.01.18	HSBC - Deposit A/C					10.09			10.09
16.01.18	Cumbria County Council	Contribution to grass cutting	860.00						860.00
08.02.18	HSBC - Deposit A/C	Interest				10.09			10.09
19.02.18	Allotment - Bailey				2.00				2.00
04.03.18	Allotment - Horne				4.00				4.00
08.03.18	Parking - Dickson				5.00				5.00
08.03.18	Allotment - Lock				2.00				2.00
08.03.18	Allotment - Dickinson				12.00				12.00
08.03.18	Allotment - Delaney (2017 &18)				12.00				12.00
08.03.18	Allotment - Armstrong				4.00				4.00
08.03.18	HSBC - Deposit A/C	Interest				9.12			9.12
31.03.18	Cumberland Building Society	Interest				22.67			22.67
			910.00	**11,900.00**	**202.00**	**556.73**	**0.00**	**0.00**	**13,568.73**

Payments 2017/18

DATE	MINUTE BOOK REF	CHQ NO	TO WHOM PAID		PARKS & OPEN SPACES	HESKET LONNING PATH PROJECT	GENERAL ADMIN	ALLOTMENTS	MISC	BENCHES FUND	GRANTS	VAT	TOTAL PAYMENTS
9.05.17	05 -18f	882	Jean Airey	Internal Auditor			50.00						50.00
9.05.17	05 -18f	883	E Clark	Salary & Expenses April			264.74						264.74
9.05.17	05 -18f	884	HMRC	PAYE			61.80						61.80
9.05.17	05 -18f	885	Colin Smithson	New Bench Hesket Newmarket						108.00			108.00
9.05.17	05 -18f	886	CALC	Annual Subscription			218.28						218.28
9.05.17	05 -18f	887	Mrs E Benson	Cleaning Disabled Toilet Feb - Apr 2017 S87					100.00				100.00
9.05.17	05 -18f	888	Mark N Binney	Grasscutting	172.50								172.50
9.05.17	05 -18f	889	Arnison Heelis	Footpath Legal Fees		700.00							700.00
9.05.17	05 -18f	890	Aon	Insurance Renewal			412.97						412.97
19.06.17	06-19a	891	Minihan McAlister	Footpath Legal Fees		370.00						50.00	420.00
19.06.17	06-19a	892	Mark N Binney	Grasscutting	1,072.00								1,072.00
24.07.17	07-13b	898	Cumbria County Council	Fellview School summer grass cutting	200.00								200.00
24.07.17	07-13b	899	Andrea McCallum	Locum Clerk			387.00						387.00
31.07.17	07-13b	900	Mrs E Benson	Cleaning Disabled Toilet May - Jul 2017 S87					100.00				100.00
31.07.17	09-14b	901	Mark N Binney	Grasscutting	217.50								217.50
31.07.17	09-14b	902	Arnison Heelis	Footpath Legal Fees								140.00	140.00
31.08.17	09-14b	903	Mark N Binney	Grasscutting	974.50								974.50
07.09.17	10-14c	904	JE Foster & Son	Finger post repair work	47.00							9.40	56.40
04.10.17	10-14c	905	BDO	External Audit			130.00					26.00	156.00
04.10.17	10-14c	906	CALC	Transparency Guide			2.50						2.50
12.10.17	12-13c	907	Mark N Binney	Grasscutting	195.00								195.00
30.10.17	12-13c	908	HMRC	PAYE			198.60						198.60
30.10.17	12-13c	909	S Smith	Salary & Expenses July to Sept			960.17					13.93	974.10
07.11.17	12-13c	910	Colin Smithson	Sign Post and Bench	215.00								215.00
04.12.17	12-13c	911	Mrs E Benson	Cleaning Disabled Toilet Aug - Oct 2017 S87					100.00				100.00
04.12.17	12-13c	912	Royal British Legion								20.00		20.00
04.12.17	12-13c	913	CALC - Training	Induction Training			65.00						65.00
04.12.17	12-13a	914	St Kentigern's								750.00		750.00
04.12.17	12-13a	915	Northern Fells Group								300.00		300.00
04.12.17	12-13a	916	Great North Air Ambulance								200.00		200.00
04.12.17	12-13a	917	First Responders								70.00		70.00
04.12.17	12-13a	918	Citizens Advice Bureau								50.00		50.00
04.12.17	12-13c	919	M E Ashbridge	Sign Post	45.00								45.00
04.12.17	12-13c	920	Richard Hellon	Sign Post	25.05							4.22	29.27
04.12.17	12-13c	921	Alistair Macfadzean	Grounds Maintenance	100.00								100.00
08.01.18	01-14b	922	Caldbeck Parish Hall	Meeting Room Hire			132.00						132.00
09.01.18	01-14b	923	HMRC	PAYE			188.20						188.20
09.01.18	01-14b	924	S Smith	Salary & Expenses Oct to Dec			862.54					6.90	869.44
04.02.18	02-16b	925	Ryan Sedgwick	Stopcock repairs	55.00								55.00
04.02.18	02-16b	926	Mrs E Benson	Cleaning Disabled Toilet Nov - Jan 2018 S87					100.00				100.00
06.02.18	02-16b	DD	Information Commisioner	Data protection registration			35.00						35.00
09.03.18	02-16b	927	Edwin Thompson	Allotments				90.00					90.00
19.03.18	03-15b	BACS	S Smith	Salary & Expenses Jan to Mar			863.29					8.84	872.13
28.03.18	03-15b	BACS	HMRC	PAYE			188.60						188.60
					3,318.55	**1,070.00**	**5,020.69**	**90.00**	**400.00**	**108.00**	**1,390.00**	**259.29**	**11,656.53**

BANK RECONCILIATION

Balances as at 01/04/17	120,001.34
Add Receipts	13,568.73
Less Payments	(11,656.53)
	121,913.54
Balances as at 31/03/18	
HSBC Current A/c	7,373.93
HSBC Deposit A/c	108,037.20
Cumberland Building Soc	6,502.41
	121,913.54
Add Receipts pending	None
Less Unrepresented Chqs	None
	121,913.54

SIGNED: ..... CHAIR

SIGNED: ..... CLERK/RFO

DATED: 12.04.18