Receipts 2018/19

DATE	FROM WHOM RECEIVED	PARTICULARS OF RECEIPT	PARKS & OPEN SPACES	PRECEPT & CTRS GRANT	RENT	VAT & INTEREST	HESKET LONNING PATH PROJECT	MISC	TOTALS
3.4.18	Allerdale Borough Council	Precept - 1st Installment		5,927.92					5,927.92
3.4.18	Allerdale Borough Council	Council Tax Reduction Scheme		22.08					22.08
9.4.18	HSBC	Interest				10.09			10.09
8.5.18	HSBC	Interest				9.77			9.77
14.5.18	HMRC	VAT repayment				259.29			259.29
8.6.18	HSBC	Interest				10.10			10.10
8.7.18	HSBC	Interest				9.77			9.77
8.8.18	HSBC	Interest				10.10			10.10
8.9.18	HSBC	Interest				13.18			13.18
28.9.18	Allerdale Borough Council	Precept - 2nd Installment		5,927.92					5,927.92
28.9.18	Allerdale Borough Council	Council Tax Reduction Scheme		22.08					22.08
8.10.18	HSBC	Interest				21.32			21.32
8.11.18	HSBC	Interest				22.04			22.04
8.12.18	HSBC	Interest				21.33			21.33
8.1.19	HSBC	Interest				22.05			22.05
27/28/30.1.19	Bailey, Lear, Woodham	Allotment Rents			24.00				24.00
8.2.19	HSBC	Interest				22.05			22.05
21.2.19	John Peel	Rent			100.00				100.00
21.2.19	Johnston	Allotment Rent			12.00				12.00
21.2.19	Turner	Rent			5.00				5.00
3.3.19	Porter	Allotment Rent			12.00				12.00
26.2.19	Cumbria County Council	Caldbeck grass cutting	860.00						860.00
8.3.19	HSBC	Interest				19.92			19.92
18.3.19	Robson	Allotment Rent			32.00				32.00
19.3.19	Braithwaite, Blood, Lock	Allotment Rents			44.00				44.00
28.3.19	Dickinson	Allotment Rents			24.00				24.00
31.3.19	Cumberland Building Society	Interest				38.70			38.70
			860.00	**11,900.00**	**253.00**	**489.71**	**0.00**	**0.00**	**13,502.71**

Payments 2018/19

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
10.5.18	05-20a	On line	Jean Airey	Internal Auditor			50.00							50.00
10.5.18	05-20a	On line	Mark Binney	Grass Cutting	183.75									183.75
10.5.18	05-20a	On line	CALC	Annual Subscription			225.00							225.00
10.5.18	05-20a	On line	BHIB	Insurance			366.81							366.81
1.6.18	06-16b	928	Mrs E Benson	Cleaning Disabled Toilet Feb - Apr 2018					100.00					100.00
11.6.18	06-16b	On line	Mark Binney	Grass Cutting	1,140.00									1,140.00
13.7.18	07-15b	On line	HMRC	Tax Apr to Jun			198.00							198.00
13.7.18	07-15b	On line	S Smith	Salary & Expenses Apr - Jun			922.71						13.42	936.13
3.8.18	09-14b	On line	Mark Binney	Grass Cutting	183.75									183.75
13.8.18	09-14b	On line	PFK	Land purchase advice								601.33	120.27	721.60
16.8.18	09-14b	929	Mrs E Benson	Cleaning Disabled Toilet May - Jul 2018					100.00					100.00
18.9.18	09-14b	930	Cumbria County Council	Fellside School Summer grass cutting	200.00									200.00
6.9.18	10-15b	On line	Mark Binney	Grass Cutting	1,036.00									1,036.00
8.10.18	10-15b	On line	HMRC	Tax Jul to Sep			198.00							198.00
8.10.18	10-15b	On line	S Smith	Salary & Expenses Jul - Sep			901.91						9.17	911.08
15.10.18	10-15b	On line	Mark Binney	Grass Cutting	255.75									255.75
15.10.18	10-15b	931	Colin Smithson	Riverside rails work	254.00									254.00
15.10.18	10-15b	932	Alastair Macfadzean	Petrol contribution for Caldbeck maintenance	100.00									100.00
15.10.18	10-15b	933	Northern Fells Group								300.00			300.00
15.10.18	10-15b	934	Great North Air Ambulance								200.00			200.00
15.10.18	10-15b	935	First Responders								70.00			70.00
15.10.18	10-15b	936	CAB Allerdale								50.00			50.00
15.10.18	10-15b	937	St Kentigern's								750.00			750.00
3.12.18	12-13b	938	Mrs E Benson	Cleaning Disabled Toilet Aug - Oct 2018					100.00					100.00
3.12.18	12-13b	939	Royal British Legion								20.00			20.00
5.1.19	01-14b	On line	HMRC	Tax Oct to Dec			198.00							198.00
5.1.19	01-14b	On line	S Smith	Salary & Expenses Oct - Dec			886.23						6.67	892.90
13.1.19	01-14b	On line	R G Bell & Sons	Winter snow clearance	253.12								48.47	301.59
14.1.19	01-14b	940	Pearson Sand Blasting	Sand blasting for sign post work	200.00									200.00
14.1.19	01-14b	941	Colin Smithson	Sign post work	185.00									185.00
20.1.19	01-14b	On line	M&A Metalcrafts	Sign post welding repairs	93.00									93.00
6.2.19	01-14b	DD	Information Commissioner	Data Protection fee			35.00							35.00
25.2.19	03-13b	942	Caldbeck Parish Hall	Room hire			108.00							108.00
25.2.19	03-13b	943	Mrs E Benson	Cleaning Disabled Toilet Nov to Jan 2019					100.00					100.00
25.2.19	03-13b	944	Edwin Thompson Isel Estate	Allotment rental payment				90.00						90.00
19.3.19	03-13b	On line	HMRC	Tax Jan to Mar			198.00							198.00
19.3.19	03-13b	On line	S Smith	Salary & Expenses Jan - Mar			888.95						8.38	897.33
			0.00											
					4,084.37	**0.00**	**5,176.61**	**90.00**	**400.00**	**0.00**	**1,390.00**	**601.33**	**206.38**	**11,948.69**

BANK RECONCILIATION

Balances as at 01/04/18	121,913.54
Add Receipts	13,502.71
Less Payments	(11,948.69)
	123,467.56
Balances as at 08/01/19	
HSBC Current A/c	8,805.53
HSBC Deposit A/c	108,228.92
Cumberland Building Soc	6,541.11
	123,575.56
Add Receipts pending	
Less Unrepresented Chqs	(108.00)
	123,467.56

SIGNED: ..... CHAIR

SIGNED: ..... CLERK/RFO

DATED: 31.3.19