



Payments 2020-21

Payments 2020-21

| DATE                       | MINUTE BOOK REF | CHQ NO  | TO WHOM PAID   |                                   | PARKS & OPEN SPACES | HESKET LONNING PATH PROJECT | AFFORDABLE HOUSING  | GENERAL ADMIN | ALLOTMENTS | MISC   | BENCHES FUND | GRANTS | NATIONAL PARK LAND PURCHASE | VAT    | TOTAL PAYMENTS |
|----------------------------|-----------------|---------|----------------|-----------------------------------|---------------------|-----------------------------|---------------------|---------------|------------|--------|--------------|--------|-----------------------------|--------|----------------|
| 2.4.20                     | 18.5.21b        | on line | Kings Chambers | Counsel's Opinion on Footpath     |                     | 750.00                      |                     |               |            |        |              |        |                             | 150.00 | 900.00         |
| 10.4.20                    | 18.5.21b        | on line | Northern Fells | Additional grant                  |                     |                             |                     |               |            |        |              | 500.00 |                             |        | 500.00         |
| 18.4.20                    | 18.5.21b        | on line | Jean Airey     | Internal Auditor                  |                     |                             |                     | 50.00         |            |        |              |        |                             |        | 50.00          |
| 4.5.20                     | 18.5.21b        | on line | CALC           | Annual Subscription               |                     |                             |                     | 190.26        |            |        |              |        |                             |        | 190.26         |
| 23.5.20                    | 15.6.16b        | on line | Mark Binney    | Grass cutting                     | 231.75              |                             |                     |               |            |        |              |        |                             |        | 231.75         |
| 30.5.20                    | 15.6.16b        | on line | BHIB           | Insurance                         |                     |                             |                     | 382.21        |            |        |              |        |                             |        | 382.21         |
| 3.6.20                     | 15.6.16b        | on line | Mrs E Benson   | Disabled facilities Feb to Apr    |                     |                             |                     |               |            | 100.00 |              |        |                             |        | 100.00         |
| 16.6.20                    | 27.7.19b        | on line | Mark Binney    | Grass cutting                     | 1,092.00            |                             |                     |               |            |        |              |        |                             |        | 1,092.00       |
| 3.7.20                     | 27.7.19b        | on line | HMRC           | Income Tax 1st Quarter            |                     |                             |                     | 212.80        |            |        |              |        |                             |        | 212.80         |
| 3.7.20                     | 27.7.19b        | on line | S Smith        | Salary & expenses 1st Quarter     |                     |                             |                     | 886.53        |            |        |              |        |                             |        | 886.53         |
| 17.7.20                    | 27.7.19b        | on line | Colin Smithson | Railings above Commercial Row     | 115.90              |                             |                     |               |            |        |              |        |                             | 11.90  | 127.80         |
| 17.7.20                    | 27.7.19b        | on line | Tim Cartmell   | Reimbursement of costs of 4 bins  | 72.88               |                             |                     |               |            |        |              |        |                             | 14.57  | 87.45          |
| 24.7.20                    | 27.7.19b        | on line | Mark Binney    | Grass cutting                     | 231.75              |                             |                     |               |            |        |              |        |                             |        | 231.75         |
| 28.7.20                    | 7.9.18b         | on line | Mark Binney    | Lengthsman's contract             | 328.00              |                             |                     |               |            |        |              |        |                             |        | 328.00         |
| 8.8.20                     | 7.9.18b         | on line | Mrs E Benson   | Disabled facilities May to Jul    |                     |                             |                     |               |            | 100.00 |              |        |                             |        | 100.00         |
| 8.8.20                     | 7.9.18b         | on line | Stuart Woodall | Green Swallow, Affordable Housing |                     |                             | 745.20              |               |            |        |              |        |                             |        | 745.20         |
| 2.9.20                     | 7.9.18b         | on line | Andrew Ward    | IT Hosting Website                |                     |                             |                     | 90.00         |            |        |              |        |                             |        | 90.00          |
| 7.9.20                     | 19.10.17b       | on line | Mark Binney    | Grass cutting                     | 1,084.00            |                             |                     |               |            |        |              |        |                             |        | 1,084.00       |
| 7.9.20                     | 19.10.17b       | on line | Mark Binney    | Lengthsman's contract             | 320.00              |                             |                     |               |            |        |              |        |                             |        | 320.00         |
| 6.10.20                    | 19.10.17b       | on line | Mark Binney    | Lengthsman's contract             | 328.00              |                             |                     |               |            |        |              |        |                             |        | 328.00         |
| 6.10.20                    | 19.10.17b       | on line | HMRC           | Income Tax 1st Quarter            |                     |                             |                     | 212.80        |            |        |              |        |                             |        | 212.80         |
| 6.10.20                    | 19.10.17b       | on line | S Smith        | Salary & expenses 1st Quarter     |                     |                             |                     | 862.33        |            |        |              |        |                             |        | 862.33         |
| 17.10.20                   | 19.10.17b       | on line | Mark Binney    | Grass cutting                     | 207.75              |                             |                     |               |            |        |              |        |                             |        | 207.75         |
|                            |                 |         |                |                                   | 4,012.03            | 750.00                      | 745.20              | 2,886.93      | 0.00       | 200.00 | 0.00         | 500.00 | 0.00                        | 176.47 | 9,270.63       |
| <b>BANK RECONCILIATION</b> |                 |         |                |                                   |                     |                             |                     |               |            |        |              |        |                             |        |                |
| Balances as at 01/04/20    |                 |         |                |                                   | 128,324.08          |                             |                     |               |            |        |              |        |                             |        |                |
| Add Receipts               |                 |         |                |                                   | 16,620.32           |                             | SIGNED: .....       |               |            |        |              |        |                             |        |                |
| Less Payments              |                 |         |                |                                   | (9,270.63)          |                             |                     |               |            |        |              |        |                             |        |                |
|                            |                 |         |                |                                   | <b>135,673.77</b>   |                             |                     |               |            |        |              |        |                             |        |                |
|                            |                 |         |                |                                   |                     |                             | SIGNED: ..... CHAIR |               |            |        |              |        |                             |        |                |
| Balances as at 5/9/20      |                 |         |                |                                   |                     |                             |                     |               |            |        |              |        |                             |        |                |
| HSBC Current A/c           |                 |         |                |                                   | 20,787.64           |                             |                     |               |            |        |              |        |                             |        |                |
| HSBC Deposit A/c           |                 |         |                |                                   | 108,552.77          |                             | DATED: 18/10/20     |               |            |        |              |        |                             |        |                |
| Cumberland Building Soc    |                 |         |                |                                   | 6,541.11            |                             |                     |               |            |        |              |        |                             |        |                |
|                            |                 |         |                |                                   | <b>135,881.52</b>   |                             |                     |               |            |        |              |        |                             |        |                |
| Add Receipts pending       |                 |         |                |                                   |                     |                             |                     |               |            |        |              |        |                             |        |                |
| Less Transfers pending     |                 |         |                |                                   | (207.75)            |                             |                     |               |            |        |              |        |                             |        |                |
|                            |                 |         |                |                                   | <b>135,673.77</b>   |                             |                     |               |            |        |              |        |                             |        |                |