Receipts 2020-21

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DATE	FROM WHOM RECEIVED	PARTICULARS OF RECEIPT	PARKS & OPEN SPACES	PRECEPT	RENT	VAT & INTEREST	HESKET LONNING PATH PROJECT	AFFORDABLE HOUSING GRANT	NATIONAL PARK AND PURCHASE	TOTALS
1.4.20	Allerdale Borough Council	Precept - 1st Instalment		8,215.00						8,215.00
8.4.20	HSBC	Interest				22.11				22.11
8.5.20	HSBC	Interest				21.41				21.41
8.6.20	HSBC	Interest				15.97				15.97
30.6.20	HMRC	VAT recovery				121.21				121.21
3.7.20	Allotment holder	Rent			6.00					6.00
8.7.20	HSBC	Interest				0.89				0.89
8.8.20	HSBC	Interest				0.92				0.92
8.9.20	HSBC	Interest				0.92				0.92
1.10.20	Allerdale Borough Council	Precept - 2nd Instalment		8,215.00						8,215.00
8.10.20	HSBC	Interest				0.89				0.89
8.11.20	HSBC	Interest				0.92				0.92
7.12.20	Donation National Park Land	Anonymous donation							10,000.00	10,000.00
8.12.20	HSBC	Interest				0.89				0.89
7.1.21	Cumbria County Council	Caldbeck grass cutting	1,130.23							1,130.23
8.1.21	HSBC	Interest				0.92				0.92
31.3.20	Cumberland Building Society	Interest for 2019-20				45.79				45.79
25.1.21	FairWorld Shop	John Peel Shelter rent			50.00					50.00
8.2.21	HSBC	Interest				0.92				0.92
8.3.21	HSBC	Interest				0.83				0.83
March	Various	Allotment rents/car parking			87.70					87.70
			1,130.23	**16,430.00**	**143.70**	**234.59**	**0.00**	**0.00**	**10,000.00**	**27,938.52**

Payments 2020-21

Payments 2020-21

DATE	MINUTE BOOK REF	CHQ NO	TO WHOM PAID		PARKS & OPEN SPACES	HESKET LONNING PATH PROJECT	AFFORDABLE HOUSIMG	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				880.70						5.83	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	Reimbursemet 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			621.00							124.20	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 2nd Quarter				212.80							212.80
6.10.20	19.10 .17b	on line	S Smith	Salary & expenses 2nd Quarter				862.33							862.33
17.10.20	7.12.20b	on line	Mark Binney	Grass cutting	207.75										207.75
16.11.20	7.12.20b	on line	Mark Binney	Lengthsman's contract	408.00										408.00
16.11.20	7.12.20b	on line	St Kentigern's	Contribution to grass cutting								750.00			750.00
16.11.20	7.12.20b	on line	Caldbeck First Responders	Grant								70.00			70.00
16.11.20	7.12.20b	on line	Northern Fells	Grant								300.00			300.00
28.11.20	7.12.20b	on line	Great North Air Ambulance	Grant								200.00			200.00
28.11.20	7.12.20b	on line	CAB Allerdale	Grant								50.00			50.00
7.12.20	11.1.19b	on line	Mark Binney	Lengthsman's contract	480.00										480.00
3.1.21	11.1.19b	on line	HMRC	Income Tax 3rd Quarter				212.80							212.80
3.1.21	11.1.19b	on line	S Smith	Salary & expenses 3rd Quarter				880.70						5.83	886.53
7.1.21	11.1.19b	on line	Minihan McAlister	National Park land purchase solicitors									166.67	33.33	200.00
12.1.21		on line	Mark Binney	Lengthsman's contract	472.00										472.00
13.1.21		on line	Francis Taylor Building	Legal advice									1,000.00	200.00	1,200.00
13.1.21		on line	Caldbeck Parish Hall	Room hire				24.00							24.00
5.2.21		on line	Information Commission	Data protection registration				35.00							35.00
21.2.21		on line	Mark Binney	Lengthsman's contract	368.00										368.00
24.2.21		on line	Edwin Thompson	Isel Estate allotment rent					90.00						90.00
10.3.21		on line	Mark Binney	Lengthsman's contract	432.00										432.00
12.3.21		on line	Andrew Ward	Website redesign and refresh				360.00							360.00
					6,172.03	**750.00**	**621.00**	**4,393.60**	**90.00**	**200.00**	**0.00**	**1,870.00**	**1,166.67**	**545.66**	**15,808.96**

BANK RECONCILIATION

Balances as at 01/04/20	128,324.08
Add Receipts	27,938.52
Less Payments	(15,808.96)
	140,453.64
Balances as at 14/2/21	
HSBC Current A/c	25,309.49
HSBC Deposit A/c	108,557.25
Cumberland Building Soc	6,586.90
	140,453.64
Add Receipts pending	
Less Transfers pending	
	140,453.64

SIGNED: ..... CHAIR

SIGNED: ..... CLERK/RFO

DATED: 16th March 2021