Receipts 2020-21

Receipts 2020-21

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		9,165.00						9,165.00
1.4.21	Allotment cheques	Allotment holders			56.00					56.00
5.4.21	Allotment transfer	Allotment holder			4.00					4.00
8.4.21	HSBC	Interest				0.92				0.92
			0.00	**9,165.00**	**60.00**	**0.92**	**0.00**	**0.00**	**0.00**	**9,225.92**

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
9.4.21	5.21.20b	on line	Paul Graham	Tree/Hedge work Allotment boundary	240.00									48.00	288.00
9.4.20	5.21.20b	on line	Jean Airey	Internal Auditor				50.00							50.00
20.4.21	5.21.20b	on line	CALC	Annual Subscription				196.48							196.48
					240.00	**0.00**	**0.00**	**246.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48.00**	**534.48**

BANK RECONCILIATION

Balances as at 01/04/21	138,306.26
Add Receipts	9,225.92
Less Payments	(534.48)
	146,997.70
Balances as at 30/4/21	
HSBC Current A/c	31,827.68
HSBC Deposit A/c	108,558.17
Cumberland Building Soc	6,611.85
	146,997.70
Add Receipts pending	
Less Transfers pending	
	146,997.70

SIGNED: .... CHAIR

SIGNED: .... CLERK/RFO

DATED: 30th April 2021