Receipts 2021-22

Receipts 2021-22

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
8.5.21	HSBC	Interest				0.89				0.89
8.6.21	HSBC	Interest				0.92				0.92
			0.00	**9,165.00**	**60.00**	**2.73**	**0.00**	**0.00**	**0.00**	**9,227.73**

Payments 2021-22

Payments 2021-22

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
9.5.21	6.21 20b	on line	Mark Binney	Grass cutting	178.50										178.50
9.5.21	6.21 20b	on line	Mark Binney	Lengthman's contract April	320.00										320.00
3.6.21	6.21 20b	on line	BHIB	Insurance				352.15							352.15
6.6.21	6.21 20b	on line	Mark Binney	Lengthman's contract May	304.00										304.00
9.6.21	6.21 20b	on line	CALC	Planning training session				20.00							20.00
					1,042.50	**0.00**	**0.00**	**618.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48.00**	**1,709.13**

BANK RECONCILIATION

Balances as at 01/04/21	138,306.26
Add Receipts	9,227.73
Less Payments	(1,709.13)
	145,824.86
Balances as at 20/6/21	
HSBC Current A/c	30,653.03
HSBC Deposit A/c	108,559.98
Cumberland Building Soc	6,611.85
	145,824.86
Add Receipts pending	
Less Transfers pending	
	145,824.86

SIGNED: ..... CHAIR

SIGNED: ..... CLERK/RFO

DATED: 20th June 2021