

Receipts 2021-22

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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		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
8.7.21	HSBC	Interest				0.89				0.89
			0.00	9,165.00	60.00	3.62	0.00	0.00	0.00	9,228.62

