Receipts 2021-22

Receipts 2021-22

DATE	FROM WHOM RECEIVED	PARTICULARS OF RECEIPT	PARKS & OPEN SPACES	PRECEPT	RENT	VAT & INTEREST	HESKET LONNING PATH PROJECT	CALDBECK PUBLIC TOILETS	BIODIVERSITY PROJECT GRANT	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
8.8.21	HSBC	Interest				0.92				0.92
31.8.21	Paul Merone	Bench donation	310.00							310.00
8.9.21	HSBC	Interest				0.92				0.92
15.9.21	Anonymous donation	Refurbishment of public toilets						1,000.00		1,000.00
24.9.21	Cumbria County Council	Biodiversity project grant							1,000.00	1,000.00
30.9 21	Allerdale Borough Council	Precept - 2nd Instalment		9,165.00						9,165.00
			310.00	**18,330.00**	**60.00**	**5.46**	**0.00**	**1,000.00**	**1,000.00**	**20,705.46**

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	CALDBECK PUBLIC TOILETS	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
22.6.21	7.21.20b	on line	Minihan McAlister	10% deposit at exchange									1,000.00		1,000.00
30.6.21	7.21.20b	on line	Mark Binney	Timber	315.40									63.08	378.48
5.7.21	7.21.20b	on line	Mark Binney	Grass Cutting	1,128.00										1,128.00
7.7.21	7.21.20b	on line	HMRC	Income Tax 1st quarter				212.80							212.80
7.7.21	7.21.20b	on line	S Smith	Net salary and expenses 1st quarter				910.60						5.33	915.93
8.7.21	7.21.20b	on line	Minihan McAlister	Land Purchase 7 payments to 15.7.21									10,705.71	207.20	10,912.91
3.8.21	9.21.21b	on line	Mark Binney	Grass cutting	242.50										242.50
8.8.21	9.21.21b	on line	Mark Binney	Lengthman's contract June/July	606.66										606.66
26.8.21	9.21.21b	on line	Marmex Products	Bench Paul Merone							310.00			62.00	372.00
26.8.21	9.21.21b	on line	Orian Property Services	Public Toilets: set up costs and July servicing						613.28				122.66	735.94
1.9.21	9.21.21b	on line	Andrew Ward	Hosting website annual charge				90.00							90.00
5.9.21	9.21.21b	on line	Orian Property Services	Public Toilets: August servicing						278.50				55.70	334.20
19.9.21		on line	Mark Binney	Grass cutting	1,182.00										1,182.00
19.9.21		on line	Mark Binney	Lengthman's contract June/July	264.00										264.00
23.9.21		on line	CALC	Induction training course				20.00							20.00
28.9.21		on line	HMRC	Income Tax 1st quarter				212.80							212.80
28.9.21		on line	S Smith	Net salary and expenses 1st quarter				900.31						6.51	906.82
28.9.21		on line	PKF Littlejohn	External Audit				200.00						40.00	240.00
					4,781.06	**0.00**	**0.00**	**3,165.14**	**0.00**	**891.78**	**310.00**	**0.00**	**11,705.71**	**610.48**	**21,464.17**

BANK RECONCILIATION

Balances as at 01/04/21	138,306.26
Add Receipts	20,705.46
Less Payments	(21,464.17)
	137,547.55
Balances as at 20/6/21	
HSBC Current A/c	22,372.99
HSBC Deposit A/c	108,562.71
Cumberland Building Soc	6,611.85
	137,547.55
Add Receipts pending	
Less Transfers pending	
	137,547.55

SIGNED: ..... CHAIR

SIGNED: ..... CLERK/RFO

DATED: 30th September 2021