

DATE	MINUTE BOOK REF	CHK NO	TO WHOM PAID	PARKS & OPEN SPACES	HESKET LONNING PATH PROJECT	AFFORDABLE HOUSING	GENERAL ADMIN	ALLOTMENTS	CALDBECK PUBLIC TOILETS	BENCHES FUND	GRANTS	NATIONAL PARK LAND PURCHASE	VAT	TOTAL PAYMENTS
09/04/2021	5.21.20b	on line	Paul Graham	Tree/Hedge work Allotment boundary	£240.00								£48.00	£288.00
09/04/2021	5.21.20b	on line	Jean Airey	Internal Auditor			£50.00							£50.00
20/04/2021	5.21.20b	on line	CALC	Annual Subscription			£196.48							£196.48
09/05/2021	6.21.20b	on line	Mark Binney	Grass cutting	£178.50									£178.50
09/05/2021	6.21.20b	on line	Mark Binney	Lengthman's contract April	£320.00									£320.00
03/06/2021	6.21.20b	on line	BHIB	Insurance			£352.15							£352.15
06/06/2021	6.21.20b	on line	Mark Binney	Lengthman's contract May	£304.00									£304.00
09/06/2021	6.21.20b	on line	CALC	Planning training session			£20.00							£20.00
22/06/2021	7.21.20b	on line	Minihan McAllister	10% deposit at exchange								£1,000.00		£1,000.00
30/06/2021	7.21.20b	on line	Mark Binney	Timber	£315.40								£63.08	£378.48
05/07/2021	7.21.20b	on line	Mark Binney	Grass Cutting	£1,128.00									£1,128.00
07/07/2021	7.21.20b	on line	HMRC	Income Tax 1st quarter			£212.80							£212.80
07/07/2021	7.21.20b	on line	S Smith	Net salary and expenses 1st quarter			£910.60						£5.33	£915.93
08/07/2021	7.21.20b	on line	Minihan McAllister	Land Purchase 7 payments to 15.7.21								£10,705.71	£207.20	£10,912.91
03/08/2021	9.21.21b	on line	Mark Binney	Grass cutting	£242.50									£242.50
08/08/2021	9.21.21b	on line	Mark Binney	Lengthman's contract June/July	£606.66									£606.66
26/08/2021	9.21.21b	on line	Marmex Products	Bench Paul Merone						£310.00			£62.00	£372.00
26/08/2021	9.21.21b	on line	Orlan Property Services	Public Toilets: set up costs and July servicing			£90.00		£613.28				£122.66	£735.94
01/09/2021	9.21.21b	on line	Andrew Ward	Hosting website annual charge										£90.00
05/09/2021	9.21.21b	on line	Orlan Property Services	Public Toilets: August servicing					£278.50				£55.70	£334.20
19/09/2021	10.20.b3	on line	Mark Binney	Grass cutting	£1,182.00									£1,182.00
19/09/2021	10.20.b4	on line	Mark Binney	Lengthman's contract June/July	£264.00									£264.00
23/09/2021	10.20.b5	on line	CALC	Induction training course			£20.00							£20.00
28/09/2021	10.20.b6	on line	HMRC	Income Tax 1st quarter			£212.80							£212.80
28/09/2021	10.20.b7	on line	S Smith	Net salary and expenses 1st quarter			£900.31						£6.51	£906.82
28/09/2021	10.20.b8	on line	PKF Littlejohn	External Audit			£200.00						£40.00	£240.00
07/10/2021	12.20.b7	on line	Val MacFadzean	Toilet cleaning Sept					£169.50				£6.90	£176.40
21/10/2021	12.20.b8	on line	Mark Binney	Grass cutting	£217.00									£217.00
21/10/2021	12.20.b9	on line	Mark Binney	Boardwalks	£546.00									£546.00
31/10/2021	12.20.b10	on line	Roger Gook	Hydrosack boxes						£67.44			£13.49	£80.93
01/11/2021	12.20.b11	on line	Val MacFadzean	Toilet cleaning Oct					£105.00					£105.00
05/11/2021	12.20.b12	on line	CALC	Training			£20.00							£20.00
05/11/2021	12.20.b13	on line	RBL	Poppy wreath			£20.00							£20.00
10/11/2021	10.20.d11	on line	St Kentigern's PCC	Churchyard							£750.00			£750.00
10/11/2021	10.20.d12	on line	Northern Fells Group	Minibus							£300.00			£300.00
10/11/2021	10.20.d13	on line	Great North Air Ambulance								£200.00			£200.00
10/11/2021	10.20.d14	on line	First Responders								£70.00			£70.00
10/11/2021	10.20.d15	on line	CAB Allerdale								£50.00			£50.00
22/11/2021	12.20.b14	on line	D.McGuffie	Net salary - Oct			£537.45							£537.45
29/11/2021	12.20.b15	on line	D.McGuffie	Net salary - Nov			£544.76							£544.76
06/12/2021	1.18.b4	on line	Val MacFadzean	Toilet cleaning Nov					£114.75				£9.45	£124.20
07/12/2021	1.18.b5	on line	Mark Binney	Lengthman's contract Sept-Nov	£896.00									£896.00
14/12/2021	1.18.b7	on line	R G Bell & sons	Gritting			£97.57						£18.00	£115.57
14/12/2021	1.18.b8	on line	Image signmakers	Car Park Signs			£117.00						£23.40	£140.40
29/12/2021	1.18.b9	on line	D.McGuffie	Net salary - Dec			£544.76							£544.76
29/12/2021	1.18.b10	on line	HSBC	Bank Charges			£5.00							£5.00
06/01/2022	1.18.b11	on line	Val MacFadzean	Toilet cleaning Dec					£67.50					£67.50
14/01/2022	2.18.b4	on line	Mark Binney	Lengthman's contract Dec	£352.00									£352.00
14/01/2022	2.18.b5	on line	D.McGuffie	Expenses Q3			£58.82						£0.50	£59.32
29/01/2022	2.18.b7	on line	HSBC	Bank Charges			£5.00							£5.00
31/01/2022	2.18.b8	on line	D.McGuffie	Net salary - Jan			£544.76							£544.76
03/02/2022	2.18.b9	on line	Val MacFadzean	Toilet cleaning Jan					£67.50					£67.50
04/02/2022	2.18.b10	on line	ICO	Annual Subscription			£35.00							£35.00
16/02/2022	2.18.b11	on line	Dave Longcake	Locksmith			£65.00							£65.00
01/03/2022	3.18.3	on line	D.McGuffie	Net salary - Feb			£544.76							£544.76
01/03/2022	3.18.4	on line	HSBC	Bank Charges			£5.00							£5.00
01/03/2022	3.18.9	cheque	Parish Hall	Meetings 2021										£0.00
01/03/2022	3.18.5	on line	Image signmakers	Car Park Signs			£60.00						£12.00	£72.00
01/03/2022	3.18.6	on line	Image signmakers	Car Park Signs			£102.50						£20.50	£123.00
01/03/2022	3.18.7	on line	Thompsons	Allotments rent				£90.00						£90.00
11/03/2022	3.18.8	on line	Val MacFadzean	Toilet cleaning Feb					£75.00					£75.00
29/03/2022		on line	D.McGuffie	Net salary - Mar			£544.76							£544.76
29/03/2022		on line	HSBC	Bank Charges			£5.00							£5.00
30/03/2022		on line	Mark Binney	Lengthman's contract Mar			£844.00							£844.00
31/03/2022		on line	D.McGuffie	Back pay			£67.31							£67.31
31/03/2022		on line	D.McGuffie	Expenses Q4			£126.25						£7.79	£134.04
Cheque for £84 yet to be cashed in next FY														
				£6,792.06	£0.00	£0.00	£8,059.84	£90.00	£1,491.03	£3,774.44	£1,370.00	£11,705.71	£722.51	£30,608.59

Book Balance	
Balance at 1/4/21	£ 138,306.26
Receipts	£23,778.96
Payments	£30,608.59
Nett change	-£6,829.63
Expected Balance	£ 131,476.63
Cash	£546.62
Current	£15,652.96
Deposit	£108,568.98
Savings	£6,708.07
Balance	£131,476.63