

Book Balance	
Balance at 1/4/22	£131,476.63
Receipts	£39,852.29
Payments	£18,140.72
Nett change	£21,711.57
Expected Balance	£153,188.20
Cash	£922.24
Current	£34,737.33
Deposit	£108,751.30
Savings	£8,777.33
Balance	£153,188.20

Caldbeck Parish Council receipts 22-23												
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		
01/04/2022	Allerdale Borough Council	Precept - 1st instalment			£9,165.00					£9,165.00		
08/04/2022	HSBC	Interest				£6.45				£6.45		
10/04/2022	John Brown	Donation trees etc	£70.00							£70.00		
11/04/2022	Caldbeck car park	Donations box	£96.17							£96.17		
22/04/2022	Caldbeck car park	Donations box	£118.03							£118.03		
26/04/2022	Caldbeck car park	Donations box	£78.32							£78.32		
03/05/2022	Caldbeck car park	Donations box	£58.80							£58.80		
08/05/2022	HSBC	Interest				£6.25				£6.25		
09/05/2022	HNM car park	Donations box	£109.32							£109.32		
09/05/2022	Caldbeck car park	Donations box	£48.45							£48.45		
12/05/2022	Bardgett	Allotments 9,10			£4.00					£4.00		
12/05/2022	Duske	Allotment 17			£2.00					£2.00		
13/05/2022	Porter	Allotments 4,5			£6.00					£6.00		
14/05/2022	Hedley	Allotment 8			£2.00					£2.00		
16/05/2022	Bailey	Allotment 11			£6.00					£6.00		
16/05/2022	Caldbeck car park	Donations box	£79.37							£79.37		
23/05/2022	Caldbeck car park	Donations box	£66.90							£66.90		
23/05/2022	Loy	Allotment 18			£2.00					£2.00		
23/05/2022	Blood	Allotment 20			£6.00					£6.00		
23/05/2022	Robson	Allotment 1,2,14			£16.00					£16.00		
31/05/2022	Caldbeck car park	Donations box	£53.51							£53.51		
08/06/2022	HSBC	Interest				£6.46				£6.46		
09/06/2022	Caldbeck car park	Donations box	£85.64							£85.64		
09/06/2022	Lear	Allotment 15			£4.00					£4.00		
13/06/2022	Woodham	Allotment 12			£2.00					£2.00		
14/06/2022	Braithwaite	Allotments 6,7			£14.00					£14.00		
15/06/2022	Goldsmith	Allotment 16			£6.00					£6.00		
16/06/2022	Caldbeck car park	Donations box	£38.91							£38.91		
20/06/2022	Dickinson	Allotments 13,19			£12.00					£12.00		
23/06/2022	Caldbeck car park	Donations box	£91.24							£91.24		
28/06/2022	Caldbeck car park	Donations box	£43.74							£43.74		
01/07/2022	Saddle Skedaddle	Bull Shelter			£15.00					£15.00		
06/07/2022	Caldbeck car park	Donations box	£36.03							£36.03		
08/07/2022	HSBC	Interest				£6.25				£6.25		
14/07/2022	Caldbeck car park	Donations box	£116.25							£116.25		
23/07/2022	Caldbeck car park	Donations box	£58.63							£58.63		
28/07/2022	Caldbeck car park	Donations box	£50.29							£50.29		
01/08/2022	HNM car park	Donations box	£142.97							£142.97		
03/08/2022	Caldbeck car park	Donations box	£67.19							£67.19		
04/08/2022	Eland	Allotment 3			£6.00					£6.00		
04/08/2022	Saddle Skedaddle	Bull Shelter			£15.00					£15.00		
08/08/2022	HSBC	Interest				£12.41				£12.41		
10/08/2022	Caldbeck car park	Donations box	£89.60							£89.60		
17/08/2022	Caldbeck car park	Donations box	£80.63							£80.63		
24/08/2022	Caldbeck car park	Donations box	£48.22							£48.22		
28/08/2022	W Lawson	Donation bench	£416.00							£416.00		
01/09/2022	Caldbeck car park	Donations box	£94.95							£94.95		
05/09/2022	HNM car park	Donations box	£158.87							£158.87		
07/09/2022	Harvey	Old Map Shop easement			£4,500.00					£4,500.00		
08/09/2022	HSBC	Interest				£16.28				£16.28		
10/09/2022	Caldbeck car park	Donations box	£68.72							£68.72		
15/09/2022	Caldbeck car park	Donations box	£52.17							£52.17		
22/09/2022	Caldbeck car park	Donations box	£66.28							£66.28		
22/09/2022	HNM car park	Donations box	£23.69							£23.69		
27/09/2022	Blindcrake PC	SLCC registration contribution				£115.00				£115.00		
29/09/2022	Caldbeck car park	Donations box	£58.27							£58.27		
30/09/2022	J.Brown	Back Green garden			£25.00					£25.00		
03/10/2022	Allerdale Borough Council	Precept - 2nd instalment			£9,165.00					£9,165.00		
07/10/2022	Caldbeck car park	Donations box	£36.39							£36.39		
08/10/2022	HSBC	Interest				£33.03				£33.03		
13/10/2022	Durty Events	Lakes in a day			£100.00					£100.00		
14/10/2022	Caldbeck car park	Donations box	£44.36							£44.36		
17/10/2022	HNM car park	Donations box	£30.45							£30.45		
20/10/2022	Caldbeck car park	Donations box	£49.60							£49.60		
21/10/2022	Allerdale Borough Council	Toilets grant					£9,000.00			£9,000.00		
28/10/2022	Caldbeck car park	Donations box	£31.45							£31.45		
02/11/2022	Caldbeck car park	Donations box	£13.51							£13.51		
07/11/2022	HMRC	VAT return				£700.07				£700.07		
08/11/2022	HSBC	Interest				£42.48				£42.48		
10/11/2022	Caldbeck car park	Donations box	£13.40							£13.40		
	Open Reach	Wayleave - Caldbeck				£175.26				£175.26		
16/11/2022	Caldbeck car park	Donations box	£21.38							£21.38		
23/11/2022	Caldbeck car park	Donations box	£18.54							£18.54		
25/11/2022	Cumbria CC	Grant for Heskett pond	£2,346.00							£2,346.00		
01/12/2022	Caldbeck car park	Donations box	£12.53							£12.53		
05/12/2022	HNM car park	Donations box	£32.33							£32.33		
08/12/2022	Caldbeck car park	Donations box	£17.35							£17.35		
08/12/2022	HSBC	Interest				£52.71				£52.71		
15/12/2022	Caldbeck car park	Donations box	£11.65							£11.65		
19/12/2022	CCC	Grass cutting contribution	£1,101.74							£1,101.74		
23/12/2022	Caldbeck car park	Donations box	£5.10							£5.10		
04/01/2023	Caldbeck car park	Donations box	£53.70							£53.70		
04/01/2023	John Peel Shelter	Rent			£100.00					£100.00		
										£39,852.29		

DATE	MINUTE BOOK REF	CHQ NO	TO WHOM PAID		PARKS & OPEN SPACES	HESKET LONNING PATH PROJECT	Car Parks	GENERAL ADMIN	ALLOTMENTS	CALDBECK PUBLIC TOILETS	BENCHES FUND	GRANTS	NATIONAL PARK LAND PURCHASE	VAT	TOTAL PAYMENTS
01/04/2022		3.15	Allerdale									£1,319.00			£1,319.00
05/04/2022	3.18.b9		955 Parish Hall					£84.00							£84.00
07/04/2022	5.17.1.16		Val MacFadzean							£75.00					£75.00
10/04/2022	5.17.1.17		Tim Cartmell												£40.96
22/04/2022	5.17.1.18		Paul Graham		£40.96									£10.59	£63.56
29/04/2022	5.17.1.19		David McGuffie		£52.97										£554.67
29/04/2022	5.17.1.20		HSBC					£5.40							£5.40
01/05/2022	5.17.1.21		Insignia					£368.28						£73.66	£441.94
12/05/2022	6.14.1.18		Val MacFadzean							£193.67				£16.23	£209.90
12/05/2022	6.14.1.19		CALC					£206.56							£206.56
12/05/2022	6.14.1.20		BHIB					£388.38							£388.38
12/05/2022	6.14.1.21		Paul Doherty		£16.23									£3.24	£19.47
19/05/2022	6.14.1.22		Mark Binney		£259.50										£259.50
19/05/2022	6.14.1.23		Mark Binney		£280.25										£280.25
29/05/2022	6.14.1.24		HSBC					£5.00							£5.00
30/05/2022	6.14.1.25		David McGuffie					£554.67							£554.67
08/06/2022	6.14.1.26		Isel&Bridekirk 1st responders					£50.00							£50.00
11/06/2022	7.14.1.14		Val MacFadzean							£82.50					£82.50
25/06/2022	7.14.1.15		Paul Doherty		£230.00									£46.00	£276.00
29/06/2022	7.14.1.16		David McGuffie					£554.67							£554.67
29/06/2022	7.14.1.17		HSBC					£5.00							£5.00
17/07/2022	7.14.1.18		Val MacFadzean							£75.00					£75.00
19/07/2022	7.14.1.19		Paul Graham		£1,440.00									£288.00	£1,728.00
21/07/2022	9.14.1.10		David McGuffie					£114.95						£15.43	£130.38
27/07/2022	9.14.1.11		Mark Binney		£1,398.00										£1,398.00
29/07/2022	9.14.1.12		David McGuffie					£554.67							£554.67
29/07/2022	9.14.1.13		HSBC					£5.00							£5.00
09/08/2022	9.14.1.14		Val MacFadzean					£182.50						£18.50	£201.00
22/08/2022	9.14.1.15		PKF Littlejohn					£200.00						£40.00	£240.00
29/08/2022	9.14.1.16		HSBC					£5.00							£5.00
30/08/2022	9.14.1.17		David McGuffie					£554.67							£554.67
02/09/2022	10.14.1.17		AW IT Services					£90.00							£90.00
08/09/2022	10.14.1.18		Marmax		£324.00									£64.80	£388.80
08/09/2022	10.14.1.19		Earth Anchors Ltd		£57.95									£11.59	£69.54
14/09/2022	10.14.1.20		Val MacFadzean					£120.00							£120.00
25/09/2022	10.14.1.21		Mark Binney		£384.50										£384.50
26/09/2022	10.14.1.22		SLCC					£410.00							£410.00
27/09/2022	10.14.1.23		Mark Binney		£1,019.63										£1,019.63
29/09/2022	10.14.1.24		David McGuffie					£554.67							£554.67
29/09/2022	10.14.1.25		HSBC					£5.00							£5.00
05/10/2022	10.14.1.26		David McGuffie					£58.63						£4.17	£62.80
05/10/2022	10.14.1.27		Alison Young-Poole					£40.50							£40.50
12/10/2022	10.14.1.28		Val MacFadzean					£82.50							£82.50
13/10/2022	10.14.1.29		CALC					£25.00							£25.00
19/10/2022	12.14.1.14		Minihan McAlister					£530.00						£91.40	£621.40
27/10/2022	12.14.1.15		RBL					£18.00							£18.00
29/10/2022	12.14.1.16		HSBC					£5.00							£5.00
31/10/2022	12.14.1.17		David McGuffie					£554.67							£554.67
06/11/2022	12.14.1.18		BHIB					£29.18							£29.18
07/11/2022	12.14.1.19		Val MacFadzean					£73.52						£0.21	£73.73
17/11/2022	12.14.1.20		David McGuffie					£365.26							£365.26
24/11/2022	12.14.1.21		Hellon Electrical Ltd					£1,142.00						£228.40	£1,370.40
28/11/2022	12.14.1.22		H&H Land & Estates		£150.00									£30.00	£180.00
29/11/2022	12.14.1.23		David McGuffie					£606.85							£606.85
29/11/2022	12.14.1.24		HSBC					£5.00							£5.00
15/12/2022			Val MacFadzean					£60.00							£60.00
29/12/2022			David McGuffie					£606.85							£606.85
29/12/2022			HSBC					£5.00							£5.00
04/01/2023			Tim Cartmell					£15.24						£3.05	£18.29
					£5,653.99	£0.00	£0.00	£9,796.29	£0.00	£426.17	£0.00	£1,319.00	£0.00	£945.27	£18,140.72