

Book Balance	
Balance at 1/4/22	£131,476.63
Receipts	£43,643.63
Payments	£22,010.81
Nett change	£21,632.82
Expected Balance	£153,109.45
Cash	£101.68
Current	£34,410.24
Deposit	£108,925.20
Savings	£9,672.33
Balance	£153,109.45

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	Leaf	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
16/11/2022	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
08/01/2023	HSBC	Interest				£80.36				£80.36
13/01/2023	Jubilee Committee	Clock	£1,543.00							£1,543.00
26/01/2023	Caldbeck car park	Donations box	£49.07							£49.07
03/02/2023	Caldbeck car park	Donations box	£25.37							£25.37
08/02/2023	A.Johnson	Heskett Pond donation	£2,000.00							£2,000.00
08/02/2023	HSBC	Interest				£93.54				£93.54

£43,643.63

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										£40.96
22/04/2022	5.17.1.18		Paul Graham	£52.97									£10.59	£63.56
29/04/2022	5.17.1.19		David McGuffie				£554.67							£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	1.15.1.9		Val MacFadzean						£60.00					£60.00
29/12/2022	1.15.1.10		David McGuffie				£606.85							£606.85
29/12/2022	1.15.1.11		HSBC				£5.00							£5.00
04/01/2023	1.15.1.12		Tim Cartmell						£15.24				£3.05	£18.29
10/01/2023			David McGuffie				£42.59							£48.76
10/01/2023			Val MacFadzean						£37.50					£37.50
18/01/2023			Barrnon Media						£87.50				£17.50	£105.00
24/01/2023			HMRC				£32.22							£32.22
29/01/2023			HSBC				£5.00							£5.00
29/01/2023			Mark Binney	£1,245.76										£1,245.76
30/01/2023			David McGuffie				£606.85							£606.85
05/02/2023			Andrew Ward				£196.00							£196.00
06/02/2023			ICO				£35.00							£35.00
09/02/2023			Penrith Farmers & Kidds				£73.33						£14.67	£88.00
09/02/2023			Northern Fells				£400.00							£400.00
09/02/2023			CAB Allerdale				£50.00							£50.00
09/02/2023			Great North Air Ambulance				£200.00							£200.00
09/02/2023			Caldbeck First responders				£70.00							£70.00
09/02/2023			St Kentigerns				£750.00							£750.00
				£6,899.75	£0.00	£0.00	£11,193.52	£0.00	£1,614.93	£0.00	£1,319.00	£0.00	£983.61	£22,010.81