

Book Balance	
Balance at 1/4/23	150,969.13
Receipts	£10,367.02
Payments	£3,619.59
Nett change	£6,747.43
Expected Balance	£157,716.56
Cash	£519.23
Current (HSBC)	£38,192.03
Deposit (HSBC)	£109,137.57
Savings (Cumberland)	£9,867.73
Balance	£157,716.56

Caldbeck Parish Council receipts 23-24
DATE FROM WHOM RECEIVED

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
06/04/2023	Allerdale BC	Precept part 1		£9,165.00						£9,165.00
08/04/2023	HSBC	Interest				£122.22				£122.22
13/04/2023	Jubilee Committee	Spare Mugs				£63.00				£63.00
14/04/2023	Caldbeck car park	Donation box	£130.42							£130.42
27/04/2023	Lear	Allotment 15			£4.00					£4.00
27/04/2023	Bardgett	Allotments 9,10			£4.00					£4.00
27/04/2023	Masauley	Allotment 3			£6.00					£6.00
28/04/2023	Caldbeck car park	Donation box	£108.16							£108.16
29/04/2023	Woodham	Allotment 12			£2.00					£2.00
29/04/2023	Blood	Allotment 20			£6.00					£6.00
01/05/2023	Hedley	Allotment 8			£2.00					£2.00
05/05/2023	HMRC	VAT refund				£754.22				£754.22

DATE	MINUTE BOOK REF	CHG 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
05/04/2023		956	Parish Hall				Room Hire 2022							£140.00
05/04/2023			CALC				Membership							£225.28
05/04/2023			Best Badges				Coronation memorabilia						£34.50	£207.00
05/04/2023			Insignia				Coronation memorabilia						£57.15	£342.90
05/04/2023			Mark Binney				Lengthsman							£377.00
13/04/2023			Val MacFadzean	£377.00			Toilet cleaning							£185.70
14/04/2023			BHIB				Insurance			£166.00				£467.46
29/04/2023			HSBC				Bank charges							£5.40
02/05/2023			David McGuffie				Clerk salary							£606.85
05/05/2023			Eden Woodland				Hesket Pond trees							£177.00
				£885.00										£1,062.00

£1,262.00 £0.00 £0.00 £1,903.24 £0.00 £166.00 £0.00 £0.00 £0.00 £288.35 £3,619.59