

Book Balance	
Balance at 1/4/23	150,969.13
Receipts	£12,560.19
Payments	£11,241.08
Nett change	£1,319.11
Expected Balance	£152,288.24
Cash	£993.61
Current (HSBC)	£32,031.51
Deposit (HSBC)	£109,395.59
Savings (Cumberland)	£9,867.73
Balance	£152,288.44

Caldbeck Parish Council receipts 23-24									
DATE	FROM WHOM RECEIVED	PARTICULARS OF RECEIPT	Car Parks	PRECEPT	RENT	VAT & INTEREST	Donations	Grants	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	Maculey	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
06/05/2023	Caldbeck car park	Donation box	£66.51						£66.51
06/05/2023	HNM car park	Donation box	£109.80						£109.80
07/05/2023	Robson	Allotment 1,2,14			£16.00				£16.00
08/05/2023	Loy	Allotment 18			£2.00				£2.00
08/05/2023	HSBC	Interest				£123.46			£123.46
17/05/2023	Caldbeck car park	Donation box	£106.32						£106.32
22/05/2023	Bailey	Allotment 11			£6.00				£6.00
23/05/2023	Braithwaite	Allotment 6,7			£14.00				£14.00
28/05/2023	Porter	Allotment 4,5			£6.00				£6.00
08/06/2023	HSBC	Interest				£134.56			£134.56
09/06/2023	Caldbeck car park	Donation box	£213.06						£213.06
14/06/2023	Loy	Allotment 18			£2.00				£2.00
15/06/2023	HMRC	VAT refund				£1,393.46			£1,393.46

£12,560.19

DATE	MINUTE BOOK REF	CHQ NO	TO WHOM PAID	PARKS & OPEN SPACES	GENERAL ADMIN	CALDBECK PUBLIC TOILETS	Events	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		£172.50	£34.50	£207.00
05/04/2023			Insignia		Coronation memorabilia		£285.75	£57.15	£342.90
05/04/2023			Mark Binney	£377.00	Lengthsman				£377.00
13/04/2023			Val MacFadzean		Toilet cleaning	£166.00		£19.70	£185.70
14/04/2023			BHIB		Insurance				£467.46
29/04/2023			HSBC		Bank charges				£5.40
02/05/2023			David McGuffie		Clerk salary				£606.85
05/05/2023			Eden Woodland	£885.00	Hesket Pond trees			£177.00	£1,062.00
12/05/2023			Isel and Bridekirk parish first responders		Internal auditor				£50.00
14/05/2023			Mark Binney	£232.50	Grass cutting				£232.50
17/05/2023			Paul Doherty		Notice boards (partial repayment)			£333.33	£2,000.00
18/05/2023			Paul Doherty		Notice boards (remainder)			£68.23	£409.33
18/05/2023			Paul Doherty	£17.95	Concrete for solar bollard			£3.55	£21.50
24/05/2023			Val MacFadzean		Toilet cleaning	£75.00			£75.00
24/05/2023			Cumbria Surfacing Limited	£1,250.00	Tarmac pt1			£250.00	£1,500.00
25/05/2023			Cumbria Surfacing Limited	£1,250.00	Tarmac pt2			£250.00	£1,500.00
26/05/2023			Cumbria Surfacing Limited	£1,000.00	Tarmac pt3			£200.00	£1,200.00
29/05/2023			HSBC		Bank charges				£5.00
30/05/2023			David McGuffie		Clerk salary				£606.85
03/06/2023			Tim Cartmill		Wood for noticeboards			£3.55	£21.31

£5,012.45 £4,132.37 £241.00 £458.25 £1,397.01 £11,241.08