

Book Balance	
Balance at 1/4/23	150,969.13
Receipts	£12,886.73
Payments	£114,534.76
Nett change	-£101,648.03
Expected Balance	£49,321.10
Cash	£1,180.03
Current (HSBC)	£1,737.63
Deposit (HSBC)	£36,535.71
Savings (Cumberland)	£9,867.73
Balance	£49,321.10

Caldbeck Parish Council receipts 23-24		PARTICULARS OF RECEIPT						TOTALS
DATE	FROM WHOM RECEIVED	Car Parks	PRECEPT	RENT	VAT & INTEREST	Donations	Grants	
06/04/2023	Allerdale BC							£9,165.00
08/04/2023	HSBC					£122.22		£122.22
13/04/2023	Jubilee Committee						£63.00	£63.00
14/04/2023	Caldbeck car park		£130.42					£130.42
27/04/2023	Lear			£4.00				£4.00
27/04/2023	Bardgett			£4.00				£4.00
27/04/2023	Macaulley			£6.00				£6.00
28/04/2023	Caldbeck car park		£108.16					£108.16
29/04/2023	Woodham			£2.00				£2.00
29/04/2023	Blood			£6.00				£6.00
01/05/2023	Hedley			£2.00				£2.00
05/05/2023	HMRC				£754.22			£754.22
06/05/2023	Caldbeck car park		£66.51					£66.51
06/05/2023	HNM car park		£109.80					£109.80
07/05/2023	Robson			£16.00				£16.00
08/05/2023	Loy			£2.00				£2.00
08/05/2023	HSBC				£123.46			£123.46
17/05/2023	Caldbeck car park		£106.32					£106.32
22/05/2023	Bailey			£6.00				£6.00
23/05/2023	Braithwaite			£14.00				£14.00
28/05/2023	Porter			£6.00				£6.00
08/06/2023	HSBC				£134.56			£134.56
09/06/2023	Caldbeck car park		£213.06					£213.06
14/06/2023	Loy			£2.00				£2.00
15/06/2023	HMRC				£1,393.46			£1,393.46
05/07/2023	Caldbeck car park		£186.42					£186.42
08/07/2023	HSBC				£140.12			£140.12

£12,886.73

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	£17.75	Concrete for solar bollard			£3.55	£21.30
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 Cartmell		Wood for noticeboards			£3.55	£31.31
29/06/2023			David McGuffie		Clerk salary				£606.85
29/06/2023			HSBC		Bank charges				£5.00
30/06/2023			Emac Builders Ltd		Toilets refurb part 1.1	£1,666.67		£333.33	£2,000.00
01/07/2023			Emac Builders Ltd		Toilets refurb part 1.2	£1,467.52		£293.51	£1,761.03
07/07/2023			David McGuffie		Clerk expenses q1			£3.33	£143.20
12/07/2023			Val MacFadzean		Toilet cleaning	£150.00			£150.00
14/07/2023			Doreen Steadman		Repayment of donation				£98,627.80

£5,012.25    £103,511.89    £3,525.19    £458.25    £2,027.18    £114,534.76