

Book Balance	
Balance at 1/4/23	150,969.13
Receipts	£13,686.97
Payments	£122,457.16
Nett change	-£108,770.19
Expected Balance	£42,198.94
Cash	£838.94
Current (HSBC)	£835.23
Deposit (HSBC)	£29,657.04
Savings (Cumberland)	£10,867.73
Balance	£42,198.94

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
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	Macaulay	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
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	Lov	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	Lov	Allotment 18			£2.00				£2.00
15/06/2023	HMRC	VAT refund				£1,393.46			£1,393.46
05/07/2023	Caldbeck car park	Donation box	£186.42						£186.42
08/07/2023	HSBC	Interest				£140.12			£140.12
31/07/2023	HNM car park	Donation box	£170.32						£170.32
04/08/2023	Dickinson	Allotment 13,19			£12.00				£12.00
08/08/2023	HSBC	Interest				£70.75			£70.75
14/08/2023	NFG	Allotment 17			£2.00				£2.00
24/08/2023	Goldsmith	Allotment 16			£6.00				£6.00
25/08/2023	Caldbeck car park	Donation box	£123.93						£123.93
05/09/2023	Caldbeck car park	Donation box	£364.66						£364.66
08/09/2023	HSBC	Interest				£50.58			£50.58

£13,686.97

DATE	MINUTE BOOK REF	CHQ NO	TO WHOM PAID		PARKS & OPEN SPACES	GENERAL ADMIN	CALDBECK PUBLIC TOILETS	Events	VAT	TOTAL PAYMENTS
05/04/2023	5.14.1.18	956	Parish Hall	Room Hire 2022		£140.00				£140.00
05/04/2023	5.14.1.19		CALC	Memberships		£225.28				£225.28
05/04/2023	5.14.1.20		Best Badges	Coronation memorabilia				£172.50	£34.50	£207.00
05/04/2023	5.14.1.21		Insignia	Coronation memorabilia				£285.75	£57.15	£342.90
05/04/2023	5.14.1.22		Mark Binney	Lengthsman	£377.00					£377.00
13/04/2023	5.14.1.23		Val MacFadzean	Toilet cleaning			£166.00		£19.70	£185.70
14/04/2023	5.14.1.24		BHIB	Insurance		£467.46				£467.46
29/04/2023	5.14.1.25		HSBC	Bank charges		£5.40				£5.40
02/05/2023	5.14.1.26		David McGuffie	Clerk salary		£606.85				£606.85
05/05/2023	5.14.1.27		Eden Woodland	Hesket Pond trees part 1	£885.00				£177.00	£1,062.00
12/05/2023	6.13.1.14		Isel and Bridekirk parish first responders	Internal auditor		£50.00				£50.00
14/05/2023	6.13.1.15		Mark Binney	Grass cutting	£232.50					£232.50
17/05/2023	6.13.1.16		Paul Doherty	Notice boards (partial repayment)		£1,666.67			£333.33	£2,000.00
18/05/2023	6.13.1.17		Paul Doherty	Notice boards (remainder)		£341.10			£68.23	£409.33
18/05/2023	6.13.1.18		Paul Doherty	Concrete for solar bollard	£17.75				£3.55	£21.30
24/05/2023	6.13.1.19		Val MacFadzean	Toilet cleaning			£75.00			£75.00
24/05/2023	6.13.1.20		Cumbria Surfacing Limited	Tarmac pt1	£1,250.00				£250.00	£1,500.00
25/05/2023	6.13.1.21		Cumbria Surfacing Limited	Tarmac pt2	£1,250.00				£250.00	£1,500.00
26/05/2023	6.13.1.22		Cumbria Surfacing Limited	Tarmac pt3	£1,000.00				£200.00	£1,200.00
29/05/2023	6.13.1.23		HSBC	Bank charges		£5.00				£5.00
30/05/2023	6.13.1.24		David McGuffie	Clerk salary		£606.85				£606.85
03/06/2023	6.13.1.25		Tim Cartmell	Wood for noticeboards		£17.76			£3.55	£21.31
29/06/2023	7.13.1.2		David McGuffie	Clerk salary		£606.85				£606.85
29/06/2023	7.13.1.1		HSBC	Bank charges		£5.00				£5.00
30/06/2023	7.13.1.3		Emac Builders Ltd	Toilets refurb part 1.1			£1,666.67		£333.33	£2,000.00
01/07/2023	7.13.1.4		Emac Builders Ltd	Toilets refurb part 1.2			£1,467.52		£293.51	£1,761.03
07/07/2023	7.13.1.5		David McGuffie	Clerk expenses q1	£139.87				£3.33	£143.20
12/07/2023	7.13.1.6		Val MacFadzean	Toilet cleaning			£150.00			£150.00
14/07/2023	7.13.1.7	957	Doreen Steadman	Repayment of donation	£98,627.80					£98,627.80
29/07/2023			HSBC	Bank charges		£5.00				£5.00
31/07/2023			David McGuffie	Clerk salary		£606.85				£606.85
15/08/2023			Emac Builders Ltd	Toilets refurb part 2.1			£1,666.67		£333.33	£2,000.00
16/08/2023			Emac Builders Ltd	Toilets refurb part 2.2			£733.33		£146.67	£880.00
16/08/2023			Moore's	External Audit	£210.00				£42.00	£252.00
17/08/2023			Eden Woodland	Hesket Pond trees part 2	£885.00				£177.00	£1,062.00
29/08/2023			David McGuffie	Clerk salary		£606.85				£606.85
29/08/2023			HSBC	HSBC bank charges		£5.40				£5.40
01/09/2023			A Ward	IT services		£246.00				£246.00
04/09/2023			Val MacFadzean	Toilet cleaning			£245.25		£13.05	£258.30
08/09/2023		958	V.Parry	Hesket Pond	£2,000.00					£2,000.00

£7,897.25 £105,191.99 £6,170.44 £458.25 £2,739.23 £122,457.16