

Book Balance	
Balance at 1/4/23	150,969.13
Receipts	£24,697.77
Payments	£125,044.05
Nett change	-£100,346.28
Expected Balance	£50,622.85
Cash	£954.00
Current (HSBC)	£1,125.06
Deposit (HSBC)	£37,500.80
Savings (Cumberland)	£11,042.99
Balance	£50,622.85

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		E9,165.00					E9,165.00
08/04/2023	HSBC	Interest				E122.22			E122.22
13/04/2023	Jubilee Committee	Spare Mugs					E63.00		E63.00
14/04/2023	Caldbeck car park	Donation box	E130.42						E130.42
27/04/2023	Lear	Allotment 15			E4.00				E4.00
27/04/2023	Bardgett	Allotments 9,10			E4.00				E4.00
27/04/2023	Macaulay	Allotment 3			E6.00				E6.00
28/04/2023	Caldbeck car park	Donation box	E108.16						E108.16
29/04/2023	Woodham	Allotment 12			E2.00				E2.00
29/04/2023	Blood	Allotment 20			E6.00				E6.00
01/05/2023	Hedley	Allotment 8			E2.00				E2.00
05/05/2023	HMRC	VAT refund				E754.22			E754.22
06/05/2023	Caldbeck car park	Donation box		E66.51					E66.51
06/05/2023	HNM car park	Donation box	E109.80						E109.80
07/05/2023	Robson	Allotment 1,2,14			E16.00				E16.00
08/05/2023	Lov	Allotment 18			E2.00				E2.00
08/05/2023	HSBC	Interest				E123.46			E123.46
17/05/2023	Caldbeck car park	Donation box	E106.32						E106.32
22/05/2023	Bailey	Allotment 11			E6.00				E6.00
23/05/2023	Braithwaite	Allotment 6,7			E14.00				E14.00
28/05/2023	Porter	Allotment 4,5			E6.00				E6.00
08/06/2023	HSBC	Interest				E134.56			E134.56
09/06/2023	Caldbeck car park	Donation box	E213.06						E213.06
14/06/2023	Lov	Allotment 18			E2.00				E2.00
15/06/2023	HMRC	VAT refund				E1,393.46			E1,393.46
05/07/2023	Caldbeck car park	Donation box	E186.42						E186.42
08/07/2023	HSBC	Interest				E140.12			E140.12
31/07/2023	HNM car park	Donation box	E170.32						E170.32
04/08/2023	Dickinson	Allotment 13,19			E12.00				E12.00
08/08/2023	HSBC	Interest				E70.75			E70.75
14/08/2023	NFG	Allotment 17			E2.00				E2.00
24/08/2023	Goldsmith	Allotment 16			E6.00				E6.00
25/08/2023	Caldbeck car park	Donation box	E123.93						E123.93
05/09/2023	Caldbeck car park	Donation box	E364.66						E364.66
08/09/2023	HSBC	Interest				E50.58			E50.58
18/09/2023	HMRC	VAT refund				E1,332.72			E1,332.72
21/09/2023	Caldbeck car park	Donation box	E115.06						E115.06
26/09/2023	Open Reach	Wayleave			E175.26				E175.26
26/09/2023	Brown	Garden			E75.00				E75.00
29/09/2023	Cumberland Council	Precept part 2		E9,165.00					E9,165.00
08/10/2023	HSBC	Interest				E47.76			E47.76
11/10/2023	Durly Events	Lakes in a Day					E100.00		E100.00

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		Isal and Brideskirk 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 Cartmill	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
03/07/2023	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				£210.00
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
29/09/2023			David McGuffie	Clerk salary		£606.85				£606.85
29/09/2023			HSBC	Bank charges		£5.00				£5.00
10/10/2023			Wave	Water for toilets				£156.44		£156.44
13/10/2023			David McGuffie	Clerk expenses q2		£89.10				£89.10
13/10/2023			Mark Binney	Grass cutting	£1,729.50					£1,729.50
					£9,626.75	£105,892.94	£6,326.88	£458.25	£2,739.23	£125,044.05