

ALLHALLOWS PARISH COUNCIL

Receipts and Payments for Current Account  
Period 1st April 2017 to 31st March 2018

INCOME

Date	Cheque No.	Detail	£	£	£
		Balance B/fwd		2,779.45	
		Current Account Deposit		4,457.98	
		Total B/Fwd			7,237.43
		Add Receipts			
01.4.17		Precept(1st instalment)	4,600.00		
26.4.17		VAT Reclaim	145.81		
6.5.17		Allotment Rents	60.00		
7.9.17		Allotment Rents	20.00		
25.9.17		Precept(2nd instalment)	4,600.00		
16.10.17		VAT Reclaim(HMRC Error)	2,582.78		
2.11.17		Donation (Fireworks)	100.00		
13.11.17		Donation (Fireworks)	215.89		
7.12.17		Donation (Fireworks)	50.00		
2.1.18		Donation (Santa)	24.48		
30.1.18		Allotment Rents	40.00		
8.2.18		Allotment Rents	200.00		
16.2.18		Allotment Rents	15.00		
22.2.18		Allotment Rents	70.00		
26.2.18		Allotment Rents	40.00		
7.3.18		Allotment Rents	60.00		
5.3.18		Allotment Rents	20.00		
31.3.18		Interest (current acc.)	6.35		
31.3.18		Interest (deposit acc.)	14.84		

Total Income 12,865.15  
Total 20,102.58

EXPENDITURE

		Detail	£	VAT
		Less Payments		
5.4.17		388 T Gear /Clerks Account (January -March)	518.77	
5.4.17	SO	HMRC /Income Tax	98.37	
5.4.17		389 T Gear /Photocopying	20.80	
5.4.17		390 Mr Raven/ Allotment Land Rent	150.00	
5.4.17		391 WG & JB Hort. Services/Grass cutting (April)	240.00	
3.5.17		392 Mr P Wilson/Audit	85.00	
3.5.17		393 WG & JB Hort. Services/Grass cutting (May)	240.00	
3.5.17		394 CALC/Subscription	160.14	
3.5.17		395 Hospice at Home/Donation	75.00	
7.6.17		396 Viking Direct/Stationary	43.15	7.19
7.6.17		397 Zurich Municipal	811.78	
7.6.17		398 Allerdale Borough Council/ Playpark Inspection	67.20	11.2
7.6.17		399 WG & JB Hort. Services/Grass cutting(June)	240.00	
7.6.17		400 Top Mark Pest Sols/Pest Control	55.00	
7.6.17		401 Citizens Advice Allerdale/Donation	75.00	
5.7.17		402 T Gear/Clerks Account/(April - June)	522.62	
5.7.17	SO	HMRC /Income Tax	98.37	
5.7.17		403 T Gear /Photocopying	23.80	
5.7.17		404 T Gear/Paint	27.90	4.65
5.7.17		405 WG & JB Hort. Services/Grass cutting(July)	240.00	
5.7.17		406 WG & JB Hort. Services/Grass cutting(August)	240.00	
5.7.17		407 Baggrow & Blennerhasset Flood Action Group	93.70	
6.9.17	408/419	Best Ket Garden Prizes	140.00	
6.9.17		420 T Gear/ Bark and Sundries	157.14	26.19
6.9.17		351 WG & JB Hort. Services/Grass cutting (September)	240.00	
6.9.17		352 Water Plus/ Water rates	14.90	
6.9.17		353 Top Mark Pest Sols/Pest Control	50.00	

6.9.17		354 Water Plus/ Water rates	26.93	
6.9.17		355 Allhallows Centre/Rent	21.00	
4.10.17		356 T Gear/Clerks and Odd Job Mans Account	584.76	
4.10.17	SO	HMRC/Income Tax	113.37	
4.10.17		357 BDO LLP/External Audit	120.00	20
4.10.17		358 B Powley/Strimming footpaths	175.00	
4.10.17		359 T Gear/Photocopying	24.80	
4.10.17		360 Fireworks	599.58	99.93
1.11.17		361 Top Mark Pest Sols/Pest Control	55.00	
1.11.17		362 L R Mansfield/Website	150.00	
1.11.17		363 GNAA/Donation	100.00	
6.12.17		364 Water Plus/ Water rates	14.62	
6.12.17		365 R Bowness/Santa Event	64.95	10.83
6.12.17		366 WG & JB Hort. Serv/Maintenance	167.50	
3.1.18		367 T Gear/Clerks Account and Odd Job mans account	556.43	
3.1.18	SO	HMRC/Income Tax	105.37	
3.1.18		368 T Gear/Photocopying/Printer Ink	56.80	5
7.2.18		369 Top Marks Pest Solutions	55.00	
7.2.18		370 Allhallows Centre/Rent	14.00	
7.2.18		371 Wigton Baths/Donation	50.00	
7.3.18		372 Water Plus/ Water rates	14.09	
7.3.18		373 WG & JB Hort Serv/Hedge Trimming	90.00	
7.3.18		374 Top Marks Pest Solutions	55.00	
7.3.18		373 All Saints Church/Churchyard Donation	350.00	

184.99

Total Expenditure 8,292.84

Balance at Bank 31.3.18

Current Account 7686.92

Less Chq 375 350

7336.92

Deposit Account 4472.82

Total 11809.74