

ALLHALLOWS PARISH COUNCIL

Receipts and Payments for Current Account
Period 1st April 2023 to 31st March 2024

INCOME

Date	Cheque No.	Detail	£	£	£	
1.4.23		Balance B/fwd		2,225.06		*
1.4.23		Deposit		4,675.94		*
		Total B/Fwd			6,901.00	
		Add Receipts				
1.4.23		Precept (1st Instalment)		4,950.00		*
3.4.23		Grant		1,000.00		*
26.4.23		VAT Reclaim		1,238.17		*
12.5.23		Allotment Rent		25.00		*
8.9.23		Donation		10.00		*
30.9.23		Precept (2nd Instalment)		4,950.00		*
2.11.13		Donation		10.00		*
29.1.24		L Moss		25.00		*
30.1.24		A Scamans		25.00		*
1.2.24		K Faulder		25.00		*
2.2.24		V Marr		25.00		*
5.2.24		S Johns		25.00		*
		S Noblet		25.00		*
12.2.24		M Plunkett		50.00		*
13.2.24		Credit T Hamilton/Maeder		50.00		*
15.2.24		C Mackenzie		50.00		*
		Income			12,483.17	
		Total Income			19,384.17	

EXPENDITURE

VAT

12.4.23	Transfer	Ministry of Doing/Constuct new website	625.00	*
12.4.23	Transfer	Ministry of Doing/Maintenance of website	294.39	*
13.4.23	Transfer	W G & JB Hort. Serv./Grass cutting (April)	268.40	*
12.5.23	Transfer	Allhallows Centre/Coronation Coins	261.06	43.51 *
11.5.23		5 Mr L Raven/Rent	150.00	*
11.5.23	Transfer	T Gear/Clerks Account (March/April)	546.11	*
1.5.23	S/O	HMRC/Income Tax (March/April)	100.44	*
11.5.23	Transfer	CALC/Subscription	176.58	*
11.5.23	Transfer	Ms J Rae/Internal Auditor	80.00	*
11.5.23	Transfer	Bendles Solicitors/Legal Advice	171.6	28.6 *
11.5.23	Transfer	W G & JB Hort. Serv./Grass cutting (May)	268.40	*
11.5.23	Transfer	BHIB Councils Insurance	445.21	*
16.5.23	Transfer	CALC/Subscription	27.01	*
5.6.23	Transfer	Bendles Solicitors/Legal Advice	124.80	20.8 *
5.6.23	Transfer	W G & JB Hort Serv./Grass cutting (June)	268.40	*
30.6.23		Service Charge	18.00	*
5.7.23	Transfer	T Gear/Clerks Account (May/June)	537.57	6.47 *
1.7.23	S/O	HMRC/Income Tax (May/June)	100.44	*
5.7.23	Transfer	W G & JB Hort Serv./Grass cutting (July)	268.40	*
5.7.23	Transfer	Playdale/Repairs	1,600.28	286.34 *
5.7.23	Transfer	Top Marks Pest Sols/Pest Control	55.00	*
5.7.23	Transfer	PrintPoint Ltd/Newsletter	48.00	*
25.7.23	Transfer	Bendles Solicitors/Legal Advice	72.00	12 *
7.8.23	Transfer	Water Plus/Water Rates	43.37	*
14.8.23	Transfer	W G & JB Hort Serv./Grass cutting (August)	268.40	*
14.8.23	Transfer	WG & JB Hort. Serv./Footpath maintenacnce	175.00	*
6.9.23	Transfer	T Gear/Clerks Account (July/Aug.)	526.81	*
1.9.23	S/O	HMRC/Income Tax (July/Aug.)	100.44	*
6.9.23	Transfer	W G & JB Hort Serv./Grass cutting (Sept.)	268.40	*
6.9.23	Transfer	Water Plus/Water Rates(August)	10.49	*
30.9.23		Service Charge	18.00	*
1.11.23	Transfer	Water Plus/Water Rates(September)	10.27	*
1.11.23	Transfer	T Gear/Clerks Account (Sept/Oct.)	522.88	6.53 *

1.11.23	S/O	HMRC/Income Tax (Sept/Oct.)	100.44		*
1.11.23	Transfer	Top Marks Pest Sols/Pest Control	55.00		*
1.11.23	Transfer	W & B Powley/Hedge Trimming	237.50		*
7.11.23	Transfer	Water Plus/ Water Rates (October)	10.49		*
24.11.23	Transfer	W & B Powley/Waste land strimming	90.00		*
14.12.23	Transfer	Top Marks Pest Sols/Pest Control	55.00		*
31.12.23		Service Charge	18.00		*
3.1.24	Transfer	T Gear/Clerks Account (Nov./Dec.)	615.71		
3.1.24	S/O	HMRC/Income Tax (Nov./Dec.)	132.84		
3.1.24	Transfer	Wigton Baths Trust/Donation	50.00		
3.1.24	Transfer	GNAA/Donation	100.00		
6.3.24	Transfer	T Gear/Clerks Account (Jan./Feb.)	543.96		
1.3.24	S/O	HMRC/Income Tax (Jan./Feb.)	107.64		
6.3.24	Transfer	Water Plus/January	16.88		
				10,584.61	404.25
		Balance at Bank	6.3.24		
		Total		8799.56	

* denotes confirmed by Bank Statement