

ALLHALLOWS PARISH COUNCIL

Receipts and Payments for Current Account
Period 1st April 2022 to 31st March 2023

INCOME

Date	Cheque No.	Detail	£	£	£
1.4.22		Balance B/fwd		5,776.25	
1.4.22		Deposit		4,602.41	
		Total B/Fwd			10,378.66
		Add Receipts			
1.4.22		Precept (1st Instalment)		4,950.00	
6.5.22		Allotment Rents		125.00	
20.5.22		HMRC/ VAT Reclaim		1,044.66	
30.7.22		Allotment Rents		25.00	
1.10.22		Precept 2nd Instalment)		4,950.00	
27.1.23		Transfer AS/Rent		25.00	
30.1.23		Transfer KF/Rent		25.00	
3.2.23		Transfer KJ/Rent		50.00	
6.2.23		Transfer AM/Rent		25.00	
6.2.23		Transfer CM/Rent		50.00	
6.2.23		Transfer CN/Rent		25.00	
13.2.23		Transfer DH/Rent		25.00	
14.2.23		Credit (various)		75.00	
20.2.23		Transfer CM/Rent		50.00	
23.2.23		Transfer MP/Rent		50.00	
2.3.23		Transfer Various/Rent		200.00	
8.3.23		Credit rent		25.00	
31.3.23		Interest		73.53	
		Income			11,793.19
		Total Income			22,171.85

EXPENDITURE

			VAT
13.4.22	Transfer	W G & JB Hort. Serv./Grass cutting (April)	258.40
4.5.22		1 Mr L Raven/Rent	150.00
4.5.22	Transfer	T Gear/Clerks Account (March/April)	524.71
1.5.22	S/O	HMRC/Income Tax (March/April)	97.07
4.5.22	Transfer	CALC/Subscription	176.58
4.5.22	Transfer	Ms J Rae/Internal Auditor	80.00
4.5.22	Transfer	W G & JB Hort. Serv./Grass cutting (May)	258.40
4.5.22	Transfer	Top Mark Pest Sols/ Pest Control	55.00
4.5.22	Transfer	T Gear/Petrol	93.64
11.5.22	Transfer	Alan Tuer Ltd/Digger	216.00
11.5.22	Transfer	BHIB Insurance	421.22
13.5.22	Transfer	T Gear/Trees	134.00
25.5.22	Transfer	Water Plus/Allotment water (April)	30.24
7.6.22	Transfer	Water Plus/Allotment water (May)	15.11
16.6.22	Transfer	WG & JB Hort. Serv./Grass cutting(June)	258.40
30.6.22		Service Charge	18.00
6.7.22	Transfer	Print Point Ltd/ Newsletter	43.00
6.7.22	Transfer	T Gear/Clerks Account (May/June)	443.87
1.7.22	S/O	HMRC/Income Tax (May/June)	97.07
6.7.22	Transfer	Top Mark Pest Sols/ Pest Control	100.00
6.7.22	Transfer	Water Plus/Allotment water (June)	14.95
6.7.22	Transfer	WG & JB Hort. Serv./Grass cutting(July)	258.40
18.7.22		2 Citizens Advice Allerdale/Donation	75.00
18.7.22		3 Cancelled	0.00
3.8.22	Transfer	Bendles Solicitors/Legal advice	310.80
3.8.22	Transfer	WG & JB Hort. Serv./Grass cutting (August)	258.40
4.8.22	Transfer	Water Plus/Allotment water (July)	15.11
12.8.22	Transfer	WG & JB Hort. Serv./Footpath Strimming	175.00
17.8.22	Transfer	WG & JB Hort. Serv./Tree works	70.00
7.9.22	Transfer	T Gear/Clerks Account (July/Aug.)	421.74
1.9.22	Transfer	HMRC/Income Tax (July/Aug.)	97.07
7.9.22	Transfer	WG & JB Hort. Serv./Grass cutting (September)	258.40

30.9.22		Service Charge	18.00	
30.9.22	Transfer	Bendles Solicitors/Legal advice	124.80	20.8
12.10.22	Transfer	PCC of Allhallows Parish/Donation Jubilee Celebrations	50.00	
2.11.22	Transfer	T Gear/Clerks Account (Sept./Oct.)	483.40	5.33
1.11.22	Transfer	HMRC/Income Tax (Sept./Oct.)	52.18	
2.11.22	Transfer	Top Mark Pest Sols./Pest Control	55.00	
2.11.22	Transfer	Print Point Ltd/ Newsletter	48.00	
2.11.22	Transfer	R. Bowness/Bulbs	30.23	5.04
2.11.22	Transfer	PCC of Allhallows Parish/Donation Grass cutting	350.00	
2.11.22	Transfer	GNAA/Donation	100.00	
2.11.22		4 Wigton Baths Trust/Donation	50.00	
17.11.22	Transfer	Glasdon UK Ltd/Seat	978.67	163.11
22.11.22	Transfer	AllerdaleBC/PlayPark Inspection	69.60	11.6
6.12.22	Transfer	R. Bowness/Selection boxes	68.58	
7.12.22	Transfer	Playdale Playground/Repairs	3,151.30	525.22
31.12.22		Service Charge	18.00	
4.1.23	Transfer	T Gear/Clerks Account (Nov./Dec.)	496.56	
1.1.23	Transfer	HMRC/Income Tax (Nov./Dec.)	100.44	
4.1.23	Transfer	T Gear/Printer Inks	38.19	6.37
12.1.23	Transfer	Defib Warehouse/Sundries	177.60	29.6
5.2.23	Transfer	WG & JB Hort Serv./Watch Hill Seat Repair	155.00	
1.3.23	Transfer	T Gear/Clerks Account (Jan./Feb.)	497.66	
1.3.23	Transfer	HMRC/Income Tax (Jan./Feb.)	100.44	
1.3.23	Transfer	Allhallows Centre/Room Hire	32.00	
1.3.23	Transfer	PrintPoint Ltd/Newsletter	48.00	
1.3.23	Transfer	L R Mansfield/Website	160.00	
1.3.23	Transfer	WG Powley/Hedge cutting	190.00	
1.3.23	Transfer	Top Mark Pest Sols/ Pest Control	110.00	
8.3.23	Transfer	Playdale Playground/Repairs	1,835.82	305.97
10.3.23	DD	ICO/ Renewal Fee	35.00	
11.3.23	Transfer	Bendles Solicitors/Legal advice	202.80	33.8
31.3.23		Service Charge	18.00	

		15,270.85	1238.17
Balance at Bank	31.3.23		
Total		6,901.00	
Current Account		2,225.06	
Deposit Account		4,675.94	

+