

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	
19.2.24		S Hetherington		25.00	
		D Bell		25.00	
26.2.24		A Gardner		25.00	
7.3.24		E Smith		50.00	
12.3.24		Credit		75.00	
18.3.24		Mr & Mrs Longman		150.00	

Income	12,833.17
Total Income	19,734.17

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		
5.1.24	DD	Water Plus/Water Rates (December)	9.30		
21.2.24	Transfer	Ministry of Doing/Domain Name	19.99		
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		
7.3.24	DD	Information Commissioners Office Renewal	35.00		
11.3.24	Transfer	T Gear/Voucher	40.00		
31.3.24		Service Charge	18.00		
			10,706.90	10,706.90	404.25

Balance at Bank 31.3.24
Total 9,027.27

Current Account 4,351.33
Deposit Account 4,675.94

9,027.27