

ALLHALLOWS PARISH COUNCIL

Receipts and Payments for Current Account
Period 1st April 2024 to 31st March 2025

INCOME

Date	Cheque No.	Detail	£	£	£	
1.4.24		Balance B/fwd		4,351.33		*
1.4.24		Deposit		4,675.94		*
		Total B/Fwd			9,027.27	
		Add Receipts				
30.3.24		Interest		175.54		*
1.4.24		Precept (1st Instalment)		5,050.00		*
12.4.24		VAT Reclaim		404.25		*
25.7.24		Grant		750.00		*
30.9.24		Precept (2nd Instalment)		5,050.00		*
17.1.25		HMRC VTR		623.68		*
22.1.25		Allotment Rent		25.00		*
23.1.25		Allotment Rent		25.00		*
28.1.25		Allotment Rent		25.00		*
31.1.25		Allotment Rent		25.00		*
3.2.25		Allotment Rent		25.00		*
3.2.25		Allotment Rent		25.00		*
3.2.25		Allotment Rent		50.00		*
3.2.25		Allotment Rent		50.00		*
10.2.25		Allotment Rent		25.00		*
11.2.25		Allotment Rent		50.00		*
19.2.25		Allotment Rent		50.00		*
27.2.25		Grant - Defibrillator		599.00		*
		Income			11,429.79	
		Total Income			20,457.06	

EXPENDITURE

				VAT	
15.4.24	Transfer	Ministry of Doing/Website	294.39		*
1.5.24	Transfer	T Gear/Clerks Account (March/April)	523.16		*
3.6.24	Transfer	HMRC/Income Tax (March April)	107.64		*
1.5.24	Transfer	CALC/Subscription	186.58		*
1.5.24	Transfer	Top Marks Pest Sols/Pest control	55		*
1.5.24	Transfer	Mrs J Rae/Internal Audit	85		*
1.5.24		6 Mr Raven/Allotment Rents	150.00		*
1.5.24	Transfer	Clear Councils/Insurance	453.12		*
1.5.24	Transfer	Print point Ltd/Newsletter	48.00		*
1.5.24	Transfer	T Gear/Printer Inks	39.42	6.57	*
1.5.24	Transfer	Waterplus/Water Rates	11.26		*
6.5.24	Transfer	Mike Dowling Contracting/Grass cutting (April)	300.00	50	*
9.5.24	Transfer	CALC/Subscription (Addition)	26.26		*
7.5.24	Transfer	Cumberland Council/Play Park Inspection	58.00	9.67	*
21.5.24	Transfer	Waterplus/Water Rates	10.71		*
30.6.24		Service Charge	18.00		*
3.7.24	Transfer	T Gear/Clerks Account (May/June)	548.86		*
3.7.24	Transfer	HMRC/Income Tax (May/June)	107.64		*
3.7.24	Transfer	Mike Dowling Contracting/Grass cutting (May)	600.00	100	*
3.7.24	Transfer	After Aqua/Dog Sign	26.00		*
3.7.24	Transfer	Citizens Advice Allerdale/Donation	50.00		*
3.7.24	Transfer	Waterplus/Water Rates	3.91		*
15.7.24	Transfer	Mike Dowling Contracting/Grass cutting (June)	600.00	100	*
21.7.24	Transfer	Waterplus/Water Rates	9.71		*
25.7.24	Transder	Top Mark Pest Sols/Pest Control	55.00		*
5.8.24	Transfer	W & B Powley/Strimming footpaths	300.00		*
11.8.24	Transfer	Mik Dowling Contracting/Grass cutting (July)	600.00	100	*
19.8.24	Transfer	Printpoint Ltd/Newsletter	48.00		*
4.9.24	Transfer	T Gear/Clerks Account (July/August)	555.85		*
4.9.24	Transfer	HMRC/Income Tax (July/August)	107.64		*

4.9.24	Transfer	Waterplus/Water Rates	10.93		*	
10.9.24	Transfer	Mike Dowling Contracting/Grass cutting (August)	600.00	100	*	
10.9.24	Transfer	CALC/ Playground Training	125.00		*	
16.9.24	Transfer	Waterplus/Water Rates	10.93		*	
30.9.24		Service Charge	18.00		*	
21.10.24	Transfer	After Aqua Ltd/Maintenance	280.00		*	
31.10.24		Service Charge	5.40		*	
6.11.24	Transfer	T Gear/Clerks Account (Sept./Oct.)	538.91		*	
1.11.24	Transfer	HMRC/Income Tax (Sept./Oct.)	107.64		*	
6.11.24	Transfer	Waterplus/Water Rates	10.71		*	
6.11.24	Transfer	Mike Dowling Contracting/Grass cutting (September)	600.00	100	*	
6.11.24	Transfer	Top Mark Pest Sols/Pest Control	55.00		*	
10.11.24	Transfer	Mike Dowling Contracting/Grass cutting (October)	300.00	50	*	
21.11.24	Transfer	Waterplus/Water Rates	10.93		*	
27.11.24	Transfer	W & B Powley/Cutting hedges	140.00		*	
30.11.24		Service Charge	6.00		*	
31.12.24		Service Charge	6.00	623.68	*	HMRC VTR
6.1.25	Transfer	T Gear/Clerks Account (Nov./Dec.)	602.81		*	
1.1.25	Transfer	HMRC/Income Tax (Nov./Dec.)	128.05		*	
6.1.25	Transfer	T Gear/Printer Ink	44.61	7.44	*	
21.1.25	Transfer	NWAS NHS Trust	599.00		*	
31.1.25		Service Charge	6.00		*	
20.2.25	Transfer	Ministry of Doing/Website Domain Name	19.99		*	
28.2.25		Service Charge	6.00		*	
5.3.25	Transfer	T Gear/Clerks Account (Jan./Feb.)	565.40			
1.3.25	Transfer	HMRC/Income Tax (Jan./Feb.)	112.18			
5.3.25	Transfer	Cumberland Council/Play Park Inspection	72.00	12		
5.3.25	Transfer	Water Plus/Water rates	7.73			
5.3.25		7 M. Eve/Defibrillator	50.00			
5.3.24	Transfer	Allhallows Centre/Rent	57.00			
5.3.25	Transfer	PrintPoint/Newsletters	50.00			
5.3.25	Transfer	Ministry of Doing/Website	280.00			
			11,405.37	19.44		

Balance at Bank	5.3.25	
Current Account		5958.25
Deposit Account		4675.94
Total		10634.19

* denotes confirmed by Bank Statement