

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		*
6.3.25		Allotment Rent		25.00		*
7.3.25		Allotment Rents		150.00		*
7.3.25		Allotment Rent		25.00		*
11.3.25		Allotment Rent		50.00		*

19.3.25	Allotment Rent	25.00	*
31.3.25	Interest	189.29	*

Income	13,491.76
Total Income	22,519.03

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)	26.16	*
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	Transfer	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/ Playgroung 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	*
7.3.25	Transfer	Top Mark Pest Sols/Pest Control	55.00	*
12.3.25	DD	ICO/Data Protection Renewal	47.00	*
18.3.25	Transfer	Water Plus/Water rates	8.20	*
31.3.25		Service Charge	6.00	*
			11521.47	19.44
Balance at Bank			31.3.25	
Current Account			5956.79	
Deposit Account			5040.77	
Total			10997.56	

* denotes confirmed by Bank Statement