

Crosscanonby Parish Council

29 April 2025 (2024 - 2025)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1	precept	03/04/2024		TSB Current Account		Ist half year precept	Cumberland Council	X	14,975.00		14,975.00
2	wayleaves	03/04/2024		TSB Current Account		Wayleave	Electricity North West	X	196.48		196.48
3	allotments	22/04/2024		TSB Current Account		Other	Mr Crawford	Z	30.00		30.00
4	allotments	23/04/2024		TSB Current Account		Other	Ingrid Gunn	Z	26.00		26.00
24	Interest	03/06/2024		Barclays Deposit Acc		Receipt	Barclays Bank	X	3.58		3.58
6	allotments	03/06/2024		TSB Current Account		Invoice	Michael Winter	Z	23.00		23.00
7	Play Park Matting	04/07/2024		TSB Current Account		Receipt	Cumberland Council	X	2,382.00		2,382.00
8	allotments	24/07/2024		TSB Current Account		Receipt	allotment	Z	23.00		23.00
5	Bus Shelters/Seats/Noticeboarc	01/08/2024		TSB Current Account		Receipt	Glasdon UK Ltd	X			
9	Accounts System	12/08/2024		TSB Current Account		Receipt	HMRC VAT	R		1,659.96	1,659.96
11	Childrens Play Areas	22/08/2024		TSB Current Account		Receipt	CMB Project Ruby Red	X	1,102.51		1,102.51
25	Interest	02/09/2024		Barclays Deposit Acc		Receipt	Barclays Bank	X	3.60		3.60
10	precept	30/09/2024		TSB Current Account		Receipt	Cumberland Council	X	14,975.00		14,975.00
12	allotments	31/10/2024		TSB Current Account		Invoice	Victoriya Krasteva	X	40.00		40.00
14	allotments	06/11/2024		TSB Current Account		Receipt	Mr Leckey	E	40.00		40.00
15	allotments	14/11/2024		TSB Current Account		Receipt	Mrs Jackson	E	40.00		40.00
16	allotments	18/11/2024		TSB Current Account		Receipt	Miss Trussel	E	40.00		40.00
17	allotments	01/12/2024		TSB Current Account		Receipt	A Clarke	E	80.00		80.00
26	Interest	02/12/2024		Barclays Deposit Acc		Receipt	Barclays Bank	X	3.61		3.61
27	Interest	02/12/2024		Barclays Deposit Acc		Receipt	Barclays Bank	X	3.43		3.43
13	allotments	12/12/2024		TSB Current Account		Receipt	C Crellin	Z	40.00		40.00
18	allotments	24/12/2024		TSB Current Account		Invoice	Mr Knight	E	40.00		40.00
19	allotments	01/01/2025		TSB Current Account		Receipt	Mr Irving	E	40.00		40.00
20	allotments	01/01/2025		TSB Current Account		Invoice	Mr Winter	E	40.00		40.00
22	allotments	27/01/2025		TSB Current Account		Receipt	allotment	X	476.66		476.66
21	allotments	13/02/2025		TSB Current Account		Receipt	Mr R Little	Z	40.00		40.00
23	allotments	28/02/2025		TSB Current Account		Receipt	allotment	Z	106.00		106.00
28	Grass Cutting	24/03/2025		TSB Current Account		Receipt	Countrywide Grounds Main	S	1,928.88	385.78	2,314.66
Total									36,698.75	2,045.74	38,744.49