

Crosscanonby Parish Council

08 May 2026 (2025-2026)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1	wayleaves	01/04/2025		TSB Current Account		Receipt	Electricity North West	X	196.48		196.48
3	allotments	07/04/2025		TSB Current Account		Receipt	allotment	Z	180.00		180.00
2	precept	16/04/2025		TSB Current Account		Receipt	Cumberland Council	X	31,000.00		31,000.00
4	allotments	18/06/2025		TSB Current Account		Receipt	E & R Little	E	23.00		23.00
5	allotments	24/06/2025		TSB Current Account		Receipt	M Bell	E	40.00		40.00
6	VAT Refund	23/07/2025		TSB Current Account		Receipt	HMRC VAT	X	4,070.92		4,070.92
7	allotments	28/09/2025		TSB Current Account		Receipt	Mr Leckey	Z	50.00		50.00
8	allotments	31/12/2025		TSB Current Account		invoice	allotment	Z	400.00		400.00
9	allotments	31/01/2026		TSB Current Account		Receipt	allotment	Z	500.00		500.00
10	allotments	28/02/2026		TSB Current Account		Receipt	allotment	Z	300.00		300.00
12	Misc	31/03/2026		Barclays Deposit Acc		Receipt	Barclays Bank	X	11.82		11.82
11	allotments	31/03/2026		TSB Current Account		Receipt	allotment	Z	161.00		161.00
Total									36,933.22		36,933.22