

1.4.22		Opening Balances							28,671.17	R		50,930.60		0
1.4.22	BACS	ABC	1	Precept	15,465.16				28,671.17	R		50,930.60		0
8.4.22	BACS	Adams (Nook)	7.1	Allotments Nook		19.00			44,155.33	R		50,930.60		0
8.4.22	BACS	Wayleave	24	Wayleave		5.25			44,160.58	R		50,930.60		0
8.4.22	BACS	ACE Bus Shelters	82	Bus Shelter	6,018.00				38,142.58	R		50,930.60		0
19.4.22	Via SO	Ibex Carter	10	Clerk's Salary	536.45				37,606.13	R		50,930.60		0
19.4.22	BACS	Jackson Hetherington	20	Grass cutting	280.00				37,326.13	R		50,930.60		0
19.4.22	BACS	Becx Carter	15	Clerk's Expenses	103.88				37,222.25	R		50,930.60		0
19.4.22	BACS	CALC	60	CALC Subscription	234.55				36,987.70	R		50,930.60		0
19.4.22	BACS	CPSL	41	Payroll services	216.00				36,691.70	R		50,930.60		0
19.4.22	BACS	Peter Hodgson	53	Allotment Maintenance Nook	480.00				36,201.70	R		50,930.60		0
19.4.22	BACS	Peter Hodgson	82	Bus Shelter	60.00				35,941.70	R		50,930.60		0
20.4.22	BACS	HMRC	11	Employer's tax	147.20				35,994.50	R		50,930.60		0
10.5.22	BACS	Becx Carter	15	Clerk's Expenses	44.20				35,950.30	R		50,930.60		0
10.5.22	BACS	Rachael Kelly	40	Audit Fee	50.00				35,900.30	R		50,930.60		0
10.5.22	BACS	HMRC	11	Employer's tax	147.40				35,752.90	R		50,930.60		0
21.4.22	DD	Water Plus (Nook)	29	Allotments Water	878.62				34,874.28	R		50,930.60		0
21.4.22	DD	Water Plus (Coldgill)	29	Allotments Water	878.62				34,028.31	R		50,930.60		0
20.4.22	CASH	Allotments (Tyson)	7.2	Allotments Coldgill	245.97		70.00		34,698.31	R		50,930.60		0
21.4.22	BACS	M & J Travel (Bus Shelter)	4	Misc Income		3,009.00			37,707.31	R		50,930.60		0
25.4.22	BACS	Becx Carter	15	Clerk's Expenses	23.51				37,683.80	R		50,930.60		0
28.4.22	DD	Data Commissioner	26	Data Protection	35.00				37,648.80	R		50,930.60		0
06.05.22	BACS	Broughton Carnival	105	Section 137	250.00				37,398.80	R		50,930.60		0
06.05.22	BACS	Churchyard Donation	105	Section 137	150.00				37,248.80	R		50,930.60		0
16.5.22	Via SO	Becx Carter	10	Clerk's Salary	559.46				36,689.34	R		50,930.60		0
17.5.22	BACS	ABC	42	Election costs Casual Vacancy	3,650.60				33,038.74	R		50,930.60		0
17.5.22	BACS	Jackson Hetherington	20	Grass cutting	280.00				32,758.74	R		50,930.60		0
20.5.22	DD	NEST	17	Pension	103.12				32,655.62	R		50,930.60		0
20.5.22	BACS	Motley (Allotments Coldgill)	7.2	Allotments Coldgill		15.30			32,670.92	R		50,930.60		0
20.5.22	BACS	Dennington (Allotments Nook)	7.1	Allotments Nook		12.00			32,682.92	R		50,930.60		0
26.5.22	BACS	Graham (Allotments Coldgill)	7.2	Allotments Coldgill		16.60			32,699.52	R		50,930.60		0
26.5.22	BACS	Allotments (Osborne)	7.2	Allotments Coldgill		18.00			32,717.52	R		50,930.60		0
26.5.22	BACS	Allotments (Heaveny)	7.1	Allotments Nook		21.50			32,739.02	R		50,930.60		0
24.6.22	BACS	Cumbria Pest Services	56	Allotments Pest Control	648.00				32,091.02	R		50,930.60		0
24.6.22	BACS	M J T Howard	80	Trees	300.00				31,791.02	R		50,930.60		0
24.6.22	BACS	HMRC	11	Employer's tax	147.20				31,643.82	R		50,930.60		0
24.6.22	BACS	AJ GIBL (Insurance)	25	Insurance	1,395.00				30,248.82	R		50,930.60		0
24.6.22	BACS	Miss R A Carter	15	Clerk's Expenses	52.18				30,196.64	R		50,930.60		0
24.6.22	BACS	Cumbria Pest Services	56	Allotments Pest Control	648.00				29,548.64	R		50,930.60		0
24.6.22	BACS	Jackson Hetherington	20	Grass cutting	350.00				29,198.64	R		50,930.60		0
01.06.22	BACS	KWW	3	Grant		6,000.00			35,198.64	R		50,930.60		0
06.06.22	BACS	HMRC VAT	6	VAT Redaim		1,723.37			36,930.00	R		50,930.60		0
13.06.22	BACS	Credit	7.1	Allotments Nook		10.00			36,930.01	R		50,930.60		0
15.6.22	SO	Becx Carter	10	Clerk's Salary	859.46				36,170.55	R		50,930.60		0
30.6.22	BACS	Unity Trust	88	Bank Fees	18.00				36,352.55	R		50,930.60		0
15.7.22	BACS	Becx Carter	10	Clerk's Salary	559.46				35,793.09	R		50,930.60		0
20.7.22	BACS	HMRC	11	Employer's tax	147.40				35,645.69	R		50,930.60		0
20.7.22	DD	DD	17	Pension	51.56				35,594.13	R		50,930.60		0
20.7.22	BACS	Jackson Hetherington	20	Grass cutting	280.00				35,314.13	R		50,930.60		0
20.7.22	BACS	Mayport Ground Works	46	Stop the Ball Net	4,200.00				31,114.13	R		50,930.60		0
21.7.22	BACS	Stephen Hannah	42	Bus Shelter	37.20				31,076.93	R		50,930.60		0
21.7.22	BACS	Sue Hannah	46	Stop the Ball Net	293.20				30,783.73	R		50,930.60		0
21.7.22	BACS	H F Fox	62	Allotment Refund	50.00				30,733.73	R		50,930.60		0
4.8.22	BACS	PKF Audit Fees	40	Audit Fee	240.00				30,493.73	R		50,930.60		0
4.8.22	BACS	HMRC	11	Employer's tax	147.40				30,346.33	R		50,930.60		0
30.8.22	BACS	Jackson Hetherington	20	Grass cutting	280.00				30,066.33	R		50,930.60		0
30.8.22	BACS	Jackson Hetherington	52	Allotments Maintenance Coldgill	50.00				30,016.33	R		50,930.60		0
30.8.22	BACS	Jackson Hetherington	53	Allotment Maintenance Nook	50.00				29,966.33	R		50,930.60		0
30.8.22	BACS	Becx Carter (Allotment Invoice Stamps)	58	Allotments capital investment	85.50				29,880.83	R		50,930.60		0
30.8.22	BACS	Derwent Charcoal	80	Trees	1,600.00				28,280.83	R		50,930.60		0
2.9.22	BACS	J Thurlow-Coldgill	7.2	Allotments Coldgill		61.00			28,341.83	R		50,930.60		0
2.9.22	BACS	Cain-Nook	7.1	Allotments Nook		37.00			28,378.83	R		50,930.60		0
2.9.22	BACS	Graham (Allotments Coldgill)	7.2	Allotments Coldgill		69.00			28,447.83	R		50,930.60		0
2.9.22	BACS	Askew-Nook	7.1	Allotments Nook		66.00			28,513.83	R		50,930.60		0
2.9.22	BACS	Hedger-Nook	7.1	Allotments Nook		44.00			28,557.83	R		50,930.60		0
2.9.22	BACS	Benest-Nook	7.1	Allotments Nook		70.00			28,627.83	R		50,930.60		0
5.9.22	BACS	Buckley-Nook	7.1	Allotments Nook		96.00			28,723.83	R		50,930.60		0
5.9.22	BACS	Leonard-Nook	7.1	Allotments Nook		39.00			28,762.83	R		50,930.60		0
5.9.22	BACS	Finch-Coldgill	7.2	Allotments Coldgill		43.00			28,807.83	R		50,930.60		0
5.9.22	BACS	Dennington (Allotments Nook)	7.1	Allotments Nook		34.00			28,841.83	R		50,930.60		0
5.9.22	BACS	Sargeant-Coldgill	7.2	Allotments Coldgill		24.00			28,865.83	R		50,930.60		0
5.9.22	BACS	Dranfield-Nook	7.1	Allotments Nook		38.00			28,903.83	R		50,930.60		0
5.9.22	BACS	Banroft-Nook	7.1	Allotments Nook		38.00			28,931.83	R		50,930.60		0
5.9.22	BACS	Gorton-Nook	7.1	Allotments Nook		35.00			28,966.83	R		50,930.60		0
5.9.22	BACS	Wishart-Nook	7.1	Allotments Nook		35.00			29,004.83	R		50,930.60		0
5.9.22	BACS	Grouse-Nook	7.1	Allotments Nook		45.00			29,049.83	R		50,930.60		0
5.9.22	BACS	Court Oak-Coldgill	7.2	Allotments Coldgill		48.00			29,097.83	R		50,930.60		0
5.9.22	BACS	Byers-Nook	7.1	Allotments Nook		39.00			29,136.83	R		50,930.60		0
5.9.22	BACS	Byers-Nook	7.1	Allotments Nook		20.00			29,156.83	R		50,930.60		0
5.9.22	BACS	Hidder-Nook	7.1	Allotments Nook		55.00			29,211.83	R		50,930.60		0
6.9.22	Chq	Cain-Nook	7.1	Allotments Nook		33.00			29,244.83	R		50,930.60		0
5.9.22	BACS	George Webster	7.1	Allotments Nook		35.00			29,279.83	R		50,930.60		0
7.9.22	BACS	Charles Downes	7.1	Allotments Nook		20.00			29,299.83	R		50,930.60		0
7.9.22	BACS	Claire Painter	7.2	Allotments Coldgill		35.00			29,334.83	R		50,930.60		0
7.9.22	BACS	Anna Dedaynski	7.2	Allotments Coldgill		72.00			29,406.83	R		50,930.60		0
12.9.22	BACS	Hobden	7.1	Allotments Nook		100.00			29,506.83	R		50,930.60		0
12.9.22	BACS	FOX	7.1	Allotments Nook		22.00			29,528.83	R		50,930.60		0
12.9.22	BACS	Oxov	7.2	Allotments Coldgill		53.00			29,581.83	R		50,930.60		0
12.9.22	BACS	CJ Higgins	7.1	Allotments Nook		30.00			29,611.83	R		50,930.60		0
11.7.22	BACS	Byers Fishing	9	Fishing Licence		10.00			29,621.83	R		50,930.60		0
20.7.22	BACS	Becx Carter (Expenses)	15	Clerk's Expenses	190.32				29,812.15	R		50,930.60		0
27.7.22	DD	UIJ (Nook)	29	Allotments Water	955.85									

21.9.22	BACS	P Hayes	7.1	Allotments Nook				29,334.23	R			50,930.60	0
22.9.22	DD	NEST	17	Pension	51.56	42.00		29,382.67	R			50,930.60	0
22.9.22	BACS	Joanne Sewell	7.2	Allotments Coldgill		79.00		29,361.67	R			50,930.60	0
26.9.22	BACS	Ian Pettigrew	7.2	Allotments Coldgill		44.00		29,405.67	R			50,930.60	0
26.9.22	BACS	G Harrison	7.1	Allotments Nook		68.00		29,473.67	R			50,930.60	0
23.9.22	BACS	G Rowland Jones	7.1	Allotments Nook		30.00		29,511.67	R			50,930.60	0
23.9.22	BACS	Kirtan	7.1	Allotments Nook		127.00		29,638.67	R			50,930.60	0
23.9.22	BACS	S Barlow	7.2	Allotments Coldgill		52.00		29,690.67	R			50,930.60	0
23.9.22	BACS	R Davis Johnston	7.1	Allotments Coldgill		57.00		29,747.67	R			50,930.60	0
27.9.22	BACS	Adams (Nook)	7.1	Allotments Nook		32.00		29,779.67	R			50,930.60	0
27.9.22	BACS	L Whelan	7.1	Allotments Nook		45.00		29,824.67	R			50,930.60	0
28.9.22	BACS	G Murray	7.1	Allotments Nook		36.00		29,860.67	R			50,930.60	0
28.9.22	BACS	Gary Graham	7.2	Allotments Coldgill		99.00		29,959.67	R			50,930.60	0
29.9.22	BACS	A Nelson	7.2	Allotments Coldgill		119.00		30,078.67	R			50,930.60	0
29.9.22	BACS	P Hodgson	7.1	Allotments Nook		48.00		30,126.67	R			50,930.60	0
29.9.22	BACS	S Paterson	7.2	Allotments Coldgill		81.00		30,207.67	R			50,930.60	0
30.9.22	BACS	David Byers	7.2	Allotments Coldgill		198.00		30,395.67	R			50,930.60	0
30.9.22	BACS	Robinson	7.2	Allotments Coldgill		69.00		30,464.67	R			50,930.60	0
30.9.22	BACS	John Hutchinson	7.2	Allotments Coldgill		99.00		30,563.67	R			50,930.60	0
3.10.22	BACS	G Hewitt	7.2	Allotments Coldgill		42.00		30,605.67	R			50,930.60	0
3.10.22	BACS	Pierce (Oates)	7.1	Allotments Nook		73.00		30,680.67	R			50,930.60	0
3.10.22	BACS	Amanda Howard	7.1	Allotments Nook		64.00		30,744.67	R			50,930.60	0
3.10.22	BACS	Biancroft Nook	7.1	Allotments Nook		42.00		30,786.67	R			50,930.60	0
3.10.22	BACS	Andrew Henderson	7.2	Allotments Coldgill		38.00		30,824.67	R			50,930.60	0
3.10.22	BACS	Leanne White	7.1	Allotments Nook		137.00		30,961.67	R			50,930.60	0
30.9.22	BACS	Jackson Hetherington	20	Grass cutting	280.00			30,681.67	R			50,930.60	0
30.9.22	BACS	Bank Fee	38	Bank Fees	18.00			30,663.67	R			50,930.60	0
12.10.22	BACS	HMRC Sept	11	Employer's tax	147.40			30,516.27	R			50,930.60	0
12.10.22	BACS	HMRC Oct	11	Employer's tax	147.20			30,369.07	R			50,930.60	0
12.10.22	BACS	Cumbria Pest Services	56	Allotments Pest Control	216.00			30,153.07	R			50,930.60	0
12.10.22	BACS	Cumbria Pest Services	56	Allotments Pest Control	216.00			29,937.07	R			50,930.60	0
12.10.22	BACS	Becx Carter (CILCA)	65	CALC Training	150.00			29,787.07	R			50,930.60	0
12.10.22	BACS	Becx Carter Expenses	15	Clerk's Expenses	188.63			29,598.44	R			50,930.60	0
12.10.22	BACS	Jackson Hetherington	20	Grass cutting	280.00			29,318.44	R			50,930.60	0
12.10.22	BACS	Alan Nelson	52	Allotments Maintenance Coldgill	6.24			29,312.20	R			50,930.60	0
12.10.22	BACS	Claire Winter	90	Misc	20.98			29,291.22	R			50,930.60	0
12.10.22	BACS	Great North Air Ambulance	105	Section 137	100.00			29,191.22	R			50,930.60	0
3.10.22	BACS				15,465.15			44,656.37	R			50,930.60	0
3.10.22	BACS	Ritson	7.2	Allotments Coldgill		45.00		44,701.37	R			50,930.60	0
27.9.22	Chq	Allotments (Steele)	7.1	Allotments Nook		29.00		44,730.37	R			50,930.60	0
27.9.22	Chq	Allotments (Burns)	7.2	Allotments Coldgill		105.00		44,835.37	R			50,930.60	0
27.9.22	Chq	Allotments (Dixon)	7.1	Allotments Nook		344.00		45,179.37	R			50,930.60	0
29.9.22	Chq	Allotments (Dobson)	7.2	Allotments Coldgill		378.00		45,557.37	R			50,930.60	0
8.10.22	Chq	Allotments (Rice)	7.1	Allotments Nook		56.00		45,613.37	R			50,930.60	0
29.10.22	Chq	Allotments	7.1	Allotments Nook		46.00		45,659.37	R			50,930.60	0
17.10.22	SO	Becx Carter Salary	10	Clerk's Salary	559.46			45,099.91	R			50,930.60	0
18.10.22	DD	UIJ Water (Nook)	29	Allotments Water	232.12			44,867.79	R			50,930.60	0
18.10.22	DD	UIJ Water (Coldgill)	29	Allotments Water	112.01			44,755.78	R			50,930.60	0
18.10.22	BACS	Misc	4	Misc Income	4			44,651.78	R			50,930.60	0
21.10.22	DD	NEST Pension	17	Pension	51.56			44,600.22	R			50,930.60	0
24.10.22	BACS	Mugrave (Allotments)	7.1	Allotments Nook		65.00		44,865.22	R			50,930.60	0
3.11.22	BACS	S Williams	7.2	Allotments Coldgill		45.00		44,910.22	R			50,930.60	0
7.11.22	BACS	HMRC Nov (and arrears)	11	Employer's tax	333.50			44,576.72	R			50,930.60	0
7.11.22	BACS	Becx Carter (arrears)	10	Clerk's Salary	434.00			44,142.72	R			50,930.60	0
7.11.22	BACS	A J Johnston (Allotment 39)	7.1	Allotments Coldgill		109.00		44,251.72	R			50,930.60	0
9.11.22	Cash	Allotment	7.1	Allotments Nook		34.00		44,285.72	R			50,930.60	0
15.11.22	SO	Becx Carter	10	Clerk's Salary	559.46			43,726.26	R			50,930.60	0
18.11.22	DD	UIJ Water (Nook)	29	Allotments Water	88.79			43,637.47	R			50,930.60	0
18.11.22	DD	NEST Pension	17	Pension	51.56			43,585.91	R			50,930.60	0
27.11.22	DD	UIJ Water (Coldgill)	29	Allotments Water	25.07			43,560.84	R			50,930.60	0
30.11.22	BACS	RWVA Grant older childrens play equipment	3	Grant	11,250.00			54,810.84	R			50,930.60	0
7.12.22	BACS	HMRC PAYE	11	Employer's tax	164.82			54,646.02	R			50,930.60	0
7.12.22	BACS	Bill Smith (Claire leaving gift)	90	Misc	14.96			54,631.06	R			50,930.60	0
7.12.22	BACS	CALC Training	65	CALC Training	180.00			54,451.06	R			50,930.60	0
7.12.22	BACS	Christchurch Great Broughton	35	Hall Hire	169.75			54,281.31	R			50,930.60	0
07/12/2022	BACS	Cumbria Pest Services	56	Allotments Pest Control	216.00			54,065.31	R			50,930.60	0
7.12.22	BACS	Cumbria Pest Services	56	Allotments Pest Control	216.00			53,849.31	R			50,930.60	0
7.12.22	BACS	ABC	21	Playground	69.60			53,779.71	R			50,930.60	0
7.12.22	BACS	Swinside End Farm	72	Christmas Tree Expenses	120.00			53,659.71	R			50,930.60	0
7.12.22	BACS	Becx Carter (Expenses)	15	Clerk's Expenses	87.57			53,572.14	R			50,930.60	0
15.12.22	BACS	Broughton Carnival	105	Section 137	150.00			53,422.14	R			50,930.60	0
19.12.22	SO	Becx Carter Salary	10	Clerk's Salary	606.00			52,816.14	R			50,930.60	0
19.12.22	DD	WaterPlus (Nook)	29	Allotments Water	83.50			52,732.64	R			50,930.60	0
19.12.22	BACS	S Hannah (Xmas Tree expenses)	72	Christmas Tree Expenses	40.50			52,692.14	R			50,930.60	0
19.12.22	BACS	TB Stamper	32	Foot Path Rental - Stamper	240.00			52,452.14	R			50,930.60	0
19.12.22	BACS	NEST	17	Pension	86.19			52,365.95	R			50,930.60	0
19.12.22	DD	WaterPlus (Coldgill)	29	Allotments Water	37.23			52,328.72	R			50,930.60	0
31.12.22	DD	Unity Trust	38	Bank Fees	18.00			52,310.72	R			50,930.60	0
5.1.23	BACS	Nicola Bancroft	62	Allotment Refund	69.00			52,241.72	R			50,930.60	0
15.1.23	SO	Becx Carter Salary	10	Clerk's Salary	606.00			51,635.72	R			50,930.60	0
17.1.23	BACS	HMRC	11	Employer's tax	162.02			51,473.70	R			50,930.60	0
17.1.23	BACS	Becx Expenses	15	Clerk's Expenses	72.00			51,401.70	R			50,930.60	0
17.1.23	BACS	Maryport Ground Works	46	Stop the Ball Net	6,972.00			44,429.70	R			50,930.60	0
17.1.23	BACS	Mary Bradley	75	Chairs Expenses	50.00			44,379.70	R			50,930.60	0
7.2.23	BACS	HMRC	11	Employer's tax	165.20			44,214.50	R			50,930.60	0
7.2.23	BACS	Becx Carter (Expenses)	15	Clerk's Expenses	55.91			44,158.59	R			50,930.60	0
15.2.23	SO	Becx Carter	10	Clerk's Salary	628.15			43,530.44	R			50,930.60	0
12.1.23	BACS	Kompan	68	Key stage 3 Playarea Equipment	7,162.32			36,368.12	R			50,930.60	0
18.1.23	BACS	Water Plus (Nook)	29	Allotments Water	87.08			36,281.04	R			50,930.60	0
20.1.23	DD	NEST Pension	17	Pension	55.81			36,225.23	R			50,930.60	0
27.1.23	DD	Water Plus (Coldgill)	29	Allotments Water	39.10			36,186.13	R			50,930.60	0
17.2.23	BACS	Allotments (Wordsworth)	7.1	Allotments Nook		21.00		36,207.13	R			50,930.60	0
20.2.23	DD	Water Plus (Nook)	29	Allotments Water	107.64			36,099.49	R			50,930.60	0
21.2.23	DD	NEST Pension	17	Pension	55.81			36,043.68	R			50,930.60	0
27.2.23	BACS	Allotments (Kenredy)	7.1	Allotments Nook		15.00		36,068.68	R			50,930.60	0
28.2.23	DD	Water Plus (Coldgill)	29	Allotments Water	6.85			36,061.83	R			50,930.60	0
15.3.23	SO	Becx Carter Salary	10	Clerk's Salary	628.15			35,433.68	R			50,930.60	0
15.3.23	BACS	HMRC	11	Employer's tax	174.84			35,248.84	R			50,930.60	0
14.3.23	BACS	Becx Carter (Expenses)	15	Clerk's Expenses	79.39			35,169.45	R			50,930.60	0
14.3.23	BACS	Malcolm Grout	53	Allotment Maintenance Nook	14.79			35,154.66	R			50,930.60	0
14.3.23	BACS	Cumbria Pest Services	56	Allotments Pest Control	216.00			34,938.66	R			50,930.60	0
14.3.23	BACS	Cumbria Pest Services	56	Allotments Pest Control	216.00			34,722.66	R			50,930.60	0
14.3.23	BACS	National Allotment Society	30	National Allotments Society Subscription	66.00			34,656.66	R			50,930.60	0
14.3.23	BACS	Firpines Printers	88	Parish Questionnaire	139.20			34,517.46	R			50,930.60	0
14.3.23	BACS	Newspaper Media	20	Grass cutting	350.74			34,166.72	R			50,930.60	0
14.3.23	BACS	Derwent Owners Association	50	Derwent Owners Subscription	50.00			34,116.72	R			50,930.60	0
20.3.23	DD	Water Plus (Nook)	29	Allotments Water	96.89			34,019.83	R			50,930.60	0
21.3.23	DD	NEST Pension	17	Pension	57.85			33,961.98	R			50,930.60	0
27.3.23													