

Allendale Parish Council
RECEIPTS LIST

01 August 2026 (2026-2027)

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
15	Cemetery fees	02/07/2026		Lloyds Treasurers Ac	Caroline MacLean	Woodland burial fees	Dickinson's of Gunnerton	X	550.00		550.00
											550.00
16	Bank interest	02/07/2026		Lloyds Treasurers Ac	CCLA	Monthly bank interest	CCLA	X	147.94		147.94
											147.94
17	Bank interest	09/07/2026		Lloyds Bus Bank Inst		bank interest	Lloyds Bank	X	3.35		3.35
											3.35
Total									701.29		701.29