

Allendale Parish Council

29 June 2026 (2026-2027)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
10	Bank interest	02/06/2026		Lloyds Treasurers Ac		Monthly bank interest	CCLA	X	133.92		133.92
11	Bank interest	09/06/2026		Lloyds Bus Bank Inst		bank interest	Lloyds Bank	X	4.03		4.03
12	Cemetery fees	10/06/2026		Lloyds Treasurers Ac	Fairfull Burial fees	Traditional burial fees	Co-op Funeralcare Hexham	X	450.00		450.00
13	Cemetery fees	11/06/2026		Lloyds Treasurers Ac	Davison Headstone	Memorial stone	J B Colman Ltd	X	150.00		150.00
14	Clerk salary	29/06/2026		Lloyds Treasurers Ac		Salary Overpayment	Samantha Dalglish	X	0.40		0.40
								Total	738.35		738.35