

Allendale Parish Council
RECEIPTS LIST

1 December 2025 (2025-2026)

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
30	Bank interest	04/11/2025		Lloyds Treasurers Ac		Monthly bank interest	CCLA	X	155.33		155.33
											155.33
29	Bank interest	10/11/2025		Lloyds Bus Bank Inst		Monthly bank interest	Lloyds Bank	X	5.57		5.57
											5.57
31	Cemetery fees	11/11/2025		Lloyds Treasurers Ac		Memorial stone	J B Colman Ltd	X	150.00		150.00
											150.00
32	VAT	20/11/2025		Lloyds Treasurers Ac	VAT 1.7.25 to 30.9	VAT refund	HMRC VTR	X	857.29		857.29
											857.29
Total									1,168.19		1,168.19