

Allendale Parish Council
RECEIPTS LIST

28 August 2026 (2026-2027)

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
18	Bank interest	04/08/2026		Lloyds Treasurers Ac		Monthly bank interest	CCLA	X	128.76		128.76
											128.76
19	VAT	05/08/2026		Lloyds Treasurers Ac		VAT refund	HMRC VTR	X	388.79		388.79
											388.79
20	Bank interest	10/08/2026		Lloyds Bus Bank Inst		bank interest	Lloyds Bank	X	2.90		2.90
											2.90
21	Cemetery fees	19/08/2026		Lloyds Treasurers Ac	ROBSON HEADSTC	Memorial stone	North East Granite Compar	X	150.00		150.00
											150.00
Total									670.45		670.45