

Allendale Parish Council

28 May 2026 (2026-2027)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
7	Bank interest	05/05/2026		Lloyds Treasurers Ac		Monthly bank interest	CCLA	X	92.70		92.70
											92.70
8	Allotment fees	07/05/2026		Lloyds Treasurers Ac		Allotment fees	Natalie Reid	X	25.00		25.00
											25.00
9	Bank interest	11/05/2026		Lloyds Bus Bank Inst		bank interest	Lloyds Bank	X	4.65		4.65
											4.65
								Total	122.35		122.35