

Allendale Parish Council

01 April 2026 (2025-2026)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
55	Allotment fees	03/03/2026		Lloyds Treasurers Ac		Allotment fees	Diane Hartley	X	25.00		25.00
											25.00
54	Bank interest	03/03/2026		Lloyds Treasurers Ac		Monthly bank interest	CCLA	X	129.93		129.93
											129.93
51	Cemetery fees	06/03/2026	A Dodd 23.02.26	Lloyds Treasurers Ac		Traditional burial fees	Dodds of Hexham	X	450.00		450.00
											450.00
56	Bank interest	09/03/2026		Lloyds Bus Bank Inst		bank interest	Lloyds Bank	X	4.07		4.07
											4.07
								Total	609.00		609.00