

Allendale Parish Council
RECEIPTS LIST

25 September 2026 (2026-2027)

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
22	Cemetery fees	01/09/2026		Lloyds Treasurers Ac	HARRISON burial f	Woodland burial fees	Dodds of Hexham	X	550.00		550.00
											550.00
23	Bank interest	02/09/2026		Lloyds Treasurers Ac		Monthly bank interest	CCLA	X	120.98		120.98
											120.98
24	Sundry income	04/09/2026		Lloyds Treasurers Ac	Unknown Payment	Unknown Credit	Newcastle Building Society	X	100.00		100.00
											100.00
26	Bank interest	09/09/2026		Lloyds Bus Bank Inst		bank interest	Lloyds Bank	X	2.48		2.48
											2.48
25	Precept	10/09/2026		Lloyds Treasurers Ac	Precept - Second T	Precept	Northumberland County Cc	X	25,000.00		25,000.00
											25,000.00
27	Grass cutting recovery costs	21/09/2026		Lloyds Treasurers Ac		Grass cutting	Northumberland County Cc	X	1,658.10		1,658.10
											1,658.10
Total									27,431.56		27,431.56