

## Register Report

01/07/21 Through 30/09/21 (in Pound)

07/10/21

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| Date                             | Account | Num  | Description                     | Memo                     | Category                                 | Clr | Amount           |
|----------------------------------|---------|------|---------------------------------|--------------------------|--|-----|------------------|
| 20/07/21                         | Current | card | S Currys PC World               | Lenovo All-in-one PC     | Administration:Office Furniture & Equip  | R   | -540.83          |
| 22/07/21                         | Current | DD   | Everflow                        |                          | Everflow Water                           | R   | -516.58          |
| 23/07/21                         | Current | card | S NBB Co Ltd                    |                          | Silloth Green Project                    | R   | -3,975.00        |
|                                  |         |      |                                 |                          | [VAT Control]                            | R   | -795.00          |
| 23/07/21                         | Current | TXFR | Transfer Money                  |                          | [Wages Account]                          | R   | -10,000.00       |
| 06/08/21                         | Current | 1120 | S Westlakes Demolition          |                          | Allotments:Asbestos removal              | R   | -2,000.00        |
|                                  |         |      |                                 |                          | Demolition of Pensioners Hut             | R   | -4,915.00        |
| 09/08/21                         | Current | DEP  | Everflow                        |                          | Public Conveniences:Water                | R   | 535.75           |
| 11/08/21                         | Current | DEP  | Tony Hopkins                    | Circus Montini           | Green Activities                         | R   | 3,500.00         |
| 13/08/21                         | Current | DEP  | HMCustoms & Excise              |                          | [VAT Control]                            | R   | 4,810.30         |
| 24/08/21                         | Current | DD   | Everflow                        |                          | Everflow Water                           | R   | -510.42          |
| 25/08/21                         | Current | DEP  | S Allerdale Borough Council     |                          | Grants Received                          | R   | 3,640.00         |
| 27/08/21                         | Current | TXFR | Transfer Money                  |                          | [Wages Account]                          | R   | -10,000.00       |
| 15/09/21                         | Current | DEP  | Carnival Committee              | 3 days @ £350            | Green Activities                         | R   | 1,050.00         |
| 16/09/21                         | Current | card | S Washware                      |                          | Silloth Green Project                    | R   | -1,182.00        |
| 17/09/21                         | Current | 1126 | S Total Power Installations Ltd | Solar Panel Installation | Community Hall - improvements            | R   | -7,600.00        |
|                                  |         |      |                                 |                          | [VAT Control]                            | R   | -1,520.00        |
| 20/09/21                         | Current | 1127 | S Stocksigns Ltd                | Speed signs x 2          | Purchase of signs                        | R   | -5,752.50        |
|                                  |         |      |                                 |                          | [VAT Control]                            | R   | -1,150.50        |
| 22/09/21                         | Current | DD   | Everflow                        |                          | Everflow Water                           | R   | -500.69          |
| 24/09/21                         | Current | DD   | S SSE                           |                          | Community Hall Running Costs:Electricity | R   | -1,886.78        |
| 28/09/21                         | Current | DEP  | Allerdale Borough Council       |                          | Precept                                  | R   | 86,497.50        |
| <b>TOTAL 01/07/21 - 30/09/21</b> |         |      |                                 |                          |  |     | <b>47,188.25</b> |

|                      |                   |
|----------------------|-------------------|
| <b>TOTAL INFLOWS</b> | <b>100,033.55</b> |
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|                       |                   |
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| <b>TOTAL OUTFLOWS</b> | <b>-52,845.30</b> |
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|------------------|------------------|
| <b>NET TOTAL</b> | <b>47,188.25</b> |
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