

# ARTHURET PARISH COUNCIL INCOME 2024/25

| date    | description                | rcpt no | ref | Precept   | Beckburn Comm. Pot | Beckburn Grants | Hall Burn Grants | Other Grants | Allotment Rents | Utility refund | Other  | Pitch Fees/room fire | Interest Received | Vat received | Totals     |
|---------|----------------------------|---------|-----|-----------|--------------------|-----------------|------------------|--------------|-----------------|----------------|--------|----------------------|-------------------|--------------|------------|
|         | <b>Budget</b>              |         |     | 75,671.00 | 5,600.00           | 0.00            | 0.00             | 0.00         | 1,240.00        | 0.00           | 0.00   | 1,100.00             | 80.00             | 0.00         | 83,691.00  |
|         | <b>Balance</b>             |         |     | 0.00      | 6680.50            | 2200.00         | 0.00             | 300.00       | 100.00          | 5619.27        | 610.06 | -1100.00             | 456.80            | 1737.10      | 16,603.73  |
|         | <b>Income to date</b>      |         |     | 75671.00  | 12280.50           | 2200.00         | 0.00             | 300.00       | 1340.00         | 5619.27        | 610.06 | 0.00                 | 536.80            | 1737.10      | 100,294.73 |
| 3.4.24  | Allotment tents            | D/C     | 1   |           |                    |                 |                  |              | 230.00          |                |        |                      |                   |              | 230.00     |
| 9.4.24  | Grantscape                 | D/C     | 2   |           | 5,831.72           |                 |                  |              |                 |                |        |                      |                   |              | 5,831.72   |
| 19.4.24 | Cumberland Council precept | D/C     | 3   | 75,671.00 |                    |                 |                  |              |                 |                |        |                      |                   |              | 75,671.00  |
| 10.5.24 | Incredible Edibles         | D/C     | 4   |           |                    |                 |                  | 300.00       |                 |                |        |                      |                   |              | 300.00     |
| 3.6.24  | Interest earned 40479306   | D/C     | 5   |           |                    |                 |                  |              |                 |                |        |                      | 158.97            |              | 158.97     |
| 3.6.24  | Interest earned 90167215   | D/C     | 6   |           |                    |                 |                  |              |                 |                |        |                      | 3.34              |              | 3.34       |
| 12.7.24 | Cumbria CF                 | D/C     | 7   |           | 6,448.78           |                 |                  |              |                 |                |        |                      |                   |              | 6,448.78   |
| 19.7.24 | Eon                        | D/C     | 8   |           |                    |                 |                  |              |                 | 1,261.08       |        |                      |                   |              | 1,261.08   |
| 19.7.24 | HMRC                       | D/C     | 9   |           |                    |                 |                  |              |                 |                |        |                      |                   |              |            |
| 2.9.24  | Interest earned 40479306   | D/C     | 10  |           |                    |                 |                  |              |                 |                |        |                      | 202.01            | 1,737.10     | 1,737.10   |
| 2.9.24  | Interest earned 90167215   | D/C     | 11  |           |                    |                 |                  |              |                 |                |        |                      | 3.35              |              | 3.35       |
| 10.9.24 | Grantscape                 | D/C     | 12  |           |                    | 2,200.00        |                  |              |                 |                |        |                      |                   |              | 2,200.00   |
| 2.12.24 | Interest earned 40479306   | D/C     | 13  |           |                    |                 |                  |              |                 |                |        |                      | 113.34            |              | 113.34     |
| 2.12.24 | Interest earned 90167215   | D/C     | 14  |           |                    |                 |                  |              |                 |                |        |                      | 3.37              |              | 3.37       |
| 20.1.25 | Zurich Insurance           | D/C     | 15  |           |                    |                 |                  |              |                 | 4,358.19       |        |                      |                   |              | 4,358.19   |
| 3.3.25  | Interest earned 40479306   | D/C     | 16  |           |                    |                 |                  |              |                 |                |        |                      | 49.22             |              | 49.22      |
| 3.3.25  | Interest earned 90167215   | D/C     | 17  |           |                    |                 |                  |              |                 |                |        |                      | 3.20              |              | 3.20       |
| 26.3.25 | Allotment Rents            | D/C     | 18  |           |                    |                 |                  |              | 1,110.00        |                |        |                      |                   |              | 1,110.00   |
| 26.3.25 | Longtown P'ship            | D/C     | 19  |           |                    |                 |                  |              |                 |                | 160.06 |                      |                   |              | 160.06     |
| 26.3.25 | Swimming Club              | D/C     | 20  |           |                    |                 |                  |              |                 |                | 450.00 |                      |                   |              | 450.00     |