Levens Community Project - Accounts 2012-2022

							EXPENDITURE																INCOME	INCOME	INCOME	INCOME	INCOME		
Date	Cheque No	Income	Originator	Expenditure	Payee	Details	Salary inc travel etc	Postage Stationery, printing	Consultation Costs	Masterplan / Business Plan	Site Surveys	Design Consultancy	Works	Allotment Costs	Legal Costs	Accountcy Costs	Land Agency	Planning Fees	Meeting Costs	VAT PAID	Misc	Grants	Sale of Land	Misc	VAT REFUND	INCOME TOTAL	EXPENDTRE TOTAL	Running Balance
2/15/13		6,436.00	Awards for All			Grant																6,436.00				6,436.00		6,436.00
2013-14																													
7/9/13				208.80	Stramongate Press	Print Questionnaire			174.00											34.80							208.80	6,227.20
9/10/13				1,188.48	University of Cumbria	Questionnaire analysis			990.40											198.08							1,188.48	5,038.72
9/10/13				15.00	Levens Methodist Church	Room Hire													15.00								15.00	5,023.72
1/14/14				81.57	Mr F Routledge	Public Meeting Costs			81.57																		81.57	4,942.15
2/11/14				22.48	B. Shepherd	Public Meeting Costs			22.48																		22.48	4,919.67
2/11/14				7.50	Levens Methodist Church	Room Hire													7.50								7.50	4,912.17
???				4,811.52	Reece Construction Ltd	Survey					4,009.60									801.92							4,811.52	100.65
2014-15																													
6/9/14		1,034.80	HMRC			VAT Refund 13/14																			1,034.80	1,034.80		1,135.45
08/07/2014				60.00	Damson Consultancy	Printing Leaflets			50.00											10.00							60.00	1,075.45
08/07/2014				1,200.00	Damson Consultancy	Preliminary Masterplanning				1,000.00										200.00							1,200.00	-124.55
08/07/2014				75.00	Unknown														75.00								75.00	-199.55
8/12/14				35.24	Mr. S Read	Land Registry searches									35.24												35.24	-234.79
8/13/14				4,800.00	Damson Consultancy	Initial Design Work						4,000.00								800.00							4,800.00	-5,034.79
9/9/14				50.00	Unknown	Room Hire													50.00								50.00	-5,084.79
10/14/14				1,596.00	Spatial Data	Site Survey					1,330.00									266.00							1,596.00	-6,680.79
10/14/14				1,920.00	E3P	Site Survey					1,600.00									320.00							1,920.00	-8,600.79
10/17/14		26,019.00	HCA			Grant																26,019.00				26,019.00		17,418.21
11/25/14				3,840.00	Damson Consultancy	Surveys					3,200.00									640.00							3,840.00	13,578.21
1/13/15				8.25	Unknown	Meeting costs													8.25								8.25	13,569.96
1/13/15				4,800.00	Damson Consultancy	Design Work						4,000.00								800.00							4,800.00	8,769.96
2/10/15				1,680.00	Enviro Tech	Surveys					1,400.00									280.00							1,680.00	7,089.96
2/10/15				6,000.00	Damson Consultancy	Design Work						5,000.00								1,000.00							6,000.00	1,089.96
2/10/15				468.00	Spatial Data	Site Survey SFQ					390.00									78.00							468.00	621.96
2/27/15		15,611.40	HCA			Grant																15,611.40				15,611.40		16,233.36
3/10/15				2,502.50	SLDC	Planning Fees												2,502.50									2,502.50	13,730.86
3/10/15				557.50	SLDC	Planning Fees												557.50									557.50	13,173.36
3/10/15				770.00	SLDC	Planning Fees												770.00									770.00	12,403.36
3/10/15				193.50	SLDC	Planning Fees												193.50									193.50	12,209.86
3/10/15				192.50	SLDC	Planning Fees												192.50									192.50	12,017.36
3/10/15				4,440.00	R G Parkins	Drainage Surveys					3,700.00									740.00							4,440.00	7,577.36
3/10/15				3,360.00	Damson Consultancy	Design Work						2,800.00								560.00							3,360.00	4,217.36
2015-16																													
6/9/15				2,340.00	Environmental Survey Pt1	Site Survey SFQ					1,950.00									390.00							2,340.00	1,877.36
6/20/15		1,600.00	SLDC			Business Planning Grant																1,600.00				1,600.00		3,477.36
7/9/15				1,500.00	Environmental Survey Pt2	Site Survey SFQ					1,250.00									250.00							1,500.00	1,977.36
9/8/15				1,209.24	Treescape (Luke Steer)	Tree Surveys					1,007.70									201.54							1,209.24	768.12
11/24/15		800.00	SLDC			Allotment Grant																800.00				800.00		1,568.12
12/8/15				1,920.00	Wingspan Consultancy	Business Plan Costs				1,600.00										320.00							1,920.00	-351.88
2/3/16		24,991.00	Levens PC			Sale land Wayside Cottage																	24,991.00			24,991.00		24,639.12
3/8/16				4,200.00	Damson Consultancy	Design Work						3,500.00								700.00							4,200.00	20,439.12
3/24/16		305.00	D Cllr Rawlinson			Member Grant																305.00				305.00		20,744.12
2016-17																													
10/05/1016				2,100.00	Damson Consultancy	Design Work						1,750.00								350.00							2,100.00	18,644.12
10/05/1016				4,935.00	L&W Wilson	Ground Clearance SFQ							4,935.00							Zero							4,935.00	13,709.12
6/14/16				5,400.00	R G Parkins	Structural Calculations						4,500.00								900.00							5,400.00	8,309.12
6/14/16				533.59	Lakeland Pipes	Allotment Costs								444.66						88.93							533.59	7,775.53
6/14/16				556.62	Heaves Farm	Allotment Costs								463.85						92.77							556.62	7,218.91
6/14/16				102.00	Maurice Woof	Allotment Costs								102.00													102.00	7,116.91
7/5/16		5,694.00	HMRC			VAT Refund 14/15																			5,694.00	5,694.00		12,810.91
7/12/16				950.00	SLDC	S106 Legal Costs									950.00												950.00	11,860.91
7/5/16				2,100.00	Damson Consultancy	Design Work						1,750.00								350.00							2,100.00	9,760.91
7/7/16				3,000.00	Telford Hart Associates	Measured Cost Plan						2,500.00								500.00							3,000.00	6,760.91
6/17/16				4,284.00	Gilmore Stones	M&E Services (part)						3,570.00								714.00							4,284.00	2,476.91
6/15/16				3,021.00	Milne Moser	S106 Legal Costs									2,521.00					500.00							3,021.00	-544.09
11/4/16		500.00	Cllr J Bland CCC			Allotment Grant																500.00				500.00		-44.09
11/19/16				1,890.42	B E Nelson	Allotment Costs								1,575.35						315.07							1,890.42	-1,934.51
1/10/16				309.79	Heaves Farm	Allotment Costs								266.49						43.30							309.79	-2,244.30
3/3/17		1,941.54	HMRC			VAT Refund 15/16																			1,941.54	1,941.54		-302.76
3/14/17				3,138.00	Milne Moser	Legals Tripartite Agreement									2,616.00					522.00							3,138.00	-3,440.76
2017-18																													
9/12/17				120.00	Heaves Farm	Allotment Costs								100.00						20.00							120.00	-3,560.76
11/20/17		1,347.35	Levens Charity			Grant for Allotment Costs																1,347.35				1,347.35		-2,213.41
2/27/18		4,326.20	HMRC			VAT Refund 16/17																			4,326.20	4,326.20		2,112.79
1/9/18				540.00	Milne Moser	General Advice to Project									450.00					90.00							540.00	1,572.79
4/10/18				780.00	Dodd & Co Accountants	General Advice to Project										650.00				130.00							780.00	792.79
2018-19																													
6/12/18				1,440.00	Damson Consultancy	Services to Project						1,200.00								240.00							1,440.00	-647.21
6/20/18		3,134.00	SLDC			Capacity Grant 1st claim																3,134.00				3,134.00		2,486.79
7/26/18		7,000.00	Tom Leahy			Deposit Option Ag SFQ																	7,000.00			7,000.00		9,486.79
7/26/18				840.00	Milne Moser	Legal Fees Opt Ag SFQ									700.00					140.00							840.00	8,646.79
9/11/18				261.00	Milne Moser	Legal fees Land at Cotes									221.00					40.00							261.00	8,385.79
9/11/18				720.00	Wingspan Consultancy	Review Business Plan				600.00										120.00							720.00	7,665.79
12/10/18		4,026.40	SLDC			Capacity Grant 2nd claim																4,026.40				4,026.40		11,692.19
1/14/19				34.07	M R Curry	Stationery		34.07																			34.07	11,658.12
1/14/19				1,840.00	Levens Parish Council	Repay MRC salary to LPC	1,840.00																				1,840.00	9,818.12
1/14/19				1,800.00	Milne Moser	Legals Tripartite Agreement									1,500.00					300.00							1,800.00	8,018.12
1/22/19		433.00	SLDC			Capacity Grant 3rd claim																433.00				433.00		8,451.12
2019-20																													
5/3/19				2,370.00	Damson Design	Planning fees												2,360.00		10.00							2,370.00	6,081.12
5/3/19				5,040.00	Damson Design	Work re planning consents						4,200.00								840.00							5,040.00	1,041.12
6/7/19		7,768.50	SLDC			Cap Grant 8/4-31/5																7,768.50				7,768.50		8,809.62
6/14/19				358.00	Levens Parish Council	Repay MRC sal 8/4-31/5	358.00																				358.00	8,451.62
6/14/19				315.00	Milne Moser	Fees re Option Agreement									265.00					50.00							315.00	8,136.62
6/14/19				2,040.00	Milne Moser	Fees Tripartite Agreement									1,700.00					340.00							2,040.00	6,096.62
6/14/19				1,980.00	Dodd & Co Accountants	Fees VAT advice										1,650.00				330.00							1,980.00	4,116.62
7/5/19		4,543.50	SLDC			Cap Grant June 2019																4,543.50				4,543.50		8,660.12
7/24/19				1,440.00	H&H Land Agency	Agency fees; land matters											1,200.00			240.00							1,440.00	7,220.12
9/13/19		20,240.00	SLDC & HMRC			LIPs Grant & VAT Refund																			240.00	20,240.00		27,460.12
9/13/19				576.00	Milne Moser	JVA									480.00					96.00							576.00	26,884.12
9/13/19				2,008.71	Levens Parish Council	Sal refund + deficit bal Ln 73	1,361.50														647.21						2,008.71	25,522.62
10/7/19				6,343.44	R G Parkins Ltd	Engineering consultancy nvh						5,286.20								1,057.24							6,343.44	19,179.18
10/11/19				1,980.00	Milne Moser	JVA & SFQ S106									1,650.00					330.00							1,980.00	17,199.18
10/30/19		9,937.50	SLDC			CapGr Award 2/Claim 3																9,937.50				9,937.50		27,136.68
11/8/19		742,247.00	PART1 1 via Milne M			Completion receipt SFQ																	742,247.00			742,247.00		769,383.68
11/19/19				7,200.00	Damson Design	Design & planning progress						6,000.00								1,200.00							7,200.00	762,183.68
11/19/19				3,600.00	Damson Design	Tender documents						3,000.00								600.00							3,600.00	758,583.68
11/26/19				3,949.80	Anna Williams	Party Wall nvh					3,291.50									658.30							3,949.80	754,633.88
12/3/19				522.00	Modal Highway Consultnts	Speed Survey, Cotes					435.00									87.00							522.00	754,111.88
12/5/19				36.00	Levens Methodist Church	Room Hire													36.00								36.00	754,075.88
12/10/19				2,172.00	Milne Moser	SFQ S106/UU etc									1,810.00					362.00							2,172.00	751,903.88
12/10/19				3,600.00	Damson Design	Tender packs						3,000.00								600.00							3,600.00	748,303.88
12/11/19				10,176.00	H&H Land & Estates	Commission sale SFQ											8,480.00			1,696.00							10,176.00	738,127.88
1/6/20		8,380.00	SLDC			Cap Grant																8,380.00	20,000.00			8,380.00		746,507.88
1/22/20				102.00	SID Designs	Display Board			85.00											17.00							102.00	746,405.88
1/22/20				1,567.20	Thomson, Hayton, Winkley	Legal Fees, Joint Venture Ag									1,306.00					261.20							1,567.20	744,838.68
1/23/20				3,600.00	Damson Design	Tender packs						3,000.00								600.00							3,600.00	741,238.68
1/27/20				908.20	Cumbria County Council	Footpath Closure Order									908.20												908.20	740,330.48
2/13/20		800.00	Levens Parish Co			VAT Refund																			800.00	800.00		741,130.48
2/13/20				1,794.00	Milne Moser	Legal Fees, Meeting & JVA									1,495.00					299.00							1,794.00	739,336.48
2/28/20				3,600.00	Damson Design	Tender packs						3,000.00								600.00							3,600.00	735,736.48
3/19/20				7,200.00	Damson Design	Tender packs						6,000.00								1,200.00							7,200.00	728,536.48
3/24/20				660.00	Catchment Designs	Infiltration Test					550.00									110.00							660.00	727,876.48
3/27/20		21,851.76	SLDC			Capacity Grant																21,851.76				21,851.76		749,728.24

Levens Community Project - Accounts 2012-2022

							EXPENDITURE														INCOME	INCOME	INCOME	INCOME	INCOME		
Date	Cheque No	Income	Originator	Expenditure	Payee	Details	Salary inc travel etc	Postage Stationery, printing	Consultation Costs	Masterplan / Business Plan	Site Surveys	Design Consultancy	Works	Allotment Costs	Legal Costs	Accountcy Costs	Land Agency	Planning Fees	Meeting Costs	VAT PAID	Misc	Grants	Sale of Land	Misc	VAT REFUND	INCOME TOTAL	EXPENDTRE TOTAL	Running Balance
3/25/20				9,886.51	R G Parkins & Partners	Engineering Plans						8,238.76								1,647.75							9,886.51	739,841.73
2020-21																												
6/11/20	100037			1,980.00	Milne Moser	Legals JVA & FAg									1,650.00					330.00							1,980.00	737,861.73
	100038				**Stopped Chq** See line 126	Env Agency Permit Fee																						737,861.73
6/11/20	100039			2,010.00	Dodd & Co	Accountancy Fees										1,675.00				335.00							2,010.00	735,851.73
7/1/20		11,391.50	SLDC			Capacity Grant																11,391.50				11,391.50		747,243.23
7/7/20				10.00	**Stopped Chq** See line 123	Env Agency Permit Fee															10.00						10.00	747,233.23
7/8/20	100040			3,600.00	Wrigleys (Solicitors)	FAg									3,000.00					600.00							3,600.00	743,633.23
7/14/20	100041			81.60	SID Designs	Display Board			68.00											13.60							81.60	743,551.63
7/31/20	100042			162.00	S Lakes Drain Jetting	Sewer Survey U'hill					135.00									27.00							162.00	743,389.63
8/20/20	100043			968.00	T Hills Damson Design	EA Permit Fee U'hill												968.00									968.00	742,421.63
9/1/20	100044			66,477.90	L&W Wilson	Groundworks New VH site							55,398.25							11,079.65							66,477.90	675,943.73
9/9/20		13,231.49	HMRC			VAT Refund 2019/20																			13,231.49	13,231.49		689,175.22
9/11/20		10,442.00	SLDC			Capacity Grant																10,442.00				10,442.00		699,617.22
9/11/20	100047			3,330.00	Wrigleys Solicitors	Legal advice Funding Ag									2,775.00					555.00							3,330.00	696,287.22
9/11/20	100045			6,540.00	R G Parkins	Engineering Design Plans						5,450.00								1,090.00							6,540.00	689,747.22
9/11/20	100048			11,340.00	R G Parkins	Engineering Design Plans						9,450.00								1,890.00							11,340.00	678,407.22
9/11/20	100046			1,107.20	Milne Moser	Legal Fees JVA see Ln 138									926.00					181.20							1,107.20	677,300.02
9/16/20		1,107.20	Milne Moser			Retrnd chq couldn't be read																		1,107.20		1,107.20		678,407.22
9/18/20		57,000.00	L&W Wilson			Sale of stone NVH site																	57,000.00			57,000.00		735,407.22
10/6/20	100049			1,107.20	Milne Moser	Legal Fees JVA									926.00					181.20							1,107.20	734,300.02
10/23/20		20,000.00	SLDC			LIPs Grant G'works NVH																20,000.00				20,000.00		754,300.02
10/23/20	100050			264.00	Envirotech NW Ltd	Env Survey Cotes					220.00									44.00							264.00	754,036.02
10/26/20	100051			20.00	Milne Moser	HMLR disbursement									20.00												20.00	754,016.02
11/18/20		8,438.19	SLDC			Capacity Grant																8,438.19				8,438.19		762,454.21
11/18/20	100053			1,511.94	Milne Moser	Legal fees JVA & FAg									1,259.95					251.99							1,511.94	760,942.27
11/18/20	100054			3,194.40	Wrigleys Solicitors	Legal Fees Funding Ag									2,662.00					532.40							3,194.40	757,747.87
11/23/20	100055			1,440.00	Greaves Tree Services	Ground prep, Cotes							1,200.00							240.00							1,440.00	756,307.87
12/3/20	100052			3,793.49	R G Parkins	Engineering design U'hill						3,161.24								632.25							3,793.49	752,514.38
12/15/20	100056			840.00	PDA Acoustics	Acoustic Report NVH						700.00								140.00							840.00	751,674.38
1/11/21		6,865.10	HMRC			VAT Refund Apr-Sept 2020																			6,865.10	6,865.10		758,539.48
1/25/21	100057			960.00	Milne Moser (Solicitors)	Legal Titles & F.Ag									800.00					160.00							960.00	757,579.48
1/14/21	100058			0.00	**Stopped** by HSBC	Bank error																						757,579.48
2/3/21		2,160.64	HMRC			VAT Refund																			2,160.64	2,160.64		759,740.12
2/15/21	100060			263.65	Levens PC	VAT share due to PC														263.65							263.65	759,476.47
2/17/21	100063			979.20	J Thacker & Sons Ltd	Groundworks NVH/Ch Hill							816.00							163.20							979.20	758,497.27
2/17/21	100061			29,864.00	J Thacker & Sons Ltd	Groundworks, Cotes							24,886.67							4,977.33							29,864.00	728,633.27
2/17/21	100062			540.00	Armitstead Barnett	Valuation sewer U'hill											450.00			90.00							540.00	728,093.27
2/22/21	100059			180.00	Spatial Data Ltd	Plot Measurements Cotes					150.00									30.00							180.00	727,913.27
3/18/21	100067			320.00	Levens Parish Council	VATdue to PC Oct-Dec '20														320.00							320.00	727,593.27
3/22/21	100066			765.00	Paul Snape Associates	Village Hall boundary wall						765.00															765.00	726,828.27
3/23/21	100065			3,000.00	Wrigleys Solicitors	Rectification of Titles									2,500.00												3,000.00	723,828.27
3/17/21	100068			3,936.00	Gilmore Stones	M&E design NVH						3,280.00								656.00							3,936.00	719,892.27
3/26/21	100064			2,400.00	Dodd & Co	Accountancy Fees										2,000.00				400.00							2,400.00	717,492.27
3/29/21	100069				**Cancelled**																							717,492.27
12/22/20	100070			3,000.00	G Schofield	Village Hall boundary wall						2,500.00								500.00							3,000.00	714,492.27
3/29/21	100071			1,496.46	Milne Moser (Solicitors)	Title details U'Hill & Ch Hill									1,245.66					250.80							1,496.46	712,995.81
2021-22																												
5/10/21		7,782.04	HMRC			VAT Refund																			7,782.04	7,782.04		720,777.85
5/18/21	100072				**Cancelled**																							720,777.85
6/15/21	100073			4,450.85	Milne Moser (Solicitors)	S 185 legal fees									4,129.65					321.20							4,450.85	716,327.00
6/8/21	100074			54.71	Levens PC	VAT due to PC Jan-Mar '21														54.71							54.71	716,272.29
6/30/21		8,532.65	SLDC			Capacity Grant																8,532.65				8,532.65		724,804.94
8/13/21		119.66	HMRC			VAT Refund																			119.66	119.66		724,924.60
9/30/21	100075			119.66	Levens PC	VAT due to PC														119.66							119.66	724,804.94
9/30/21	100076			1,678.75	Levens PC	Refund of salary paid by PC	1,678.75																				1,678.75	723,126.19
10/12/21	100077			360.00	Paul Snape Associates	Boundary Wall design						360.00															360.00	722,766.19
11/12/21		155,644.00	Milne Moser			Sale of land Plot 2 Ch Hill																	155,644.00			155,644.00		878,410.19
11/24/21		408.70	HMRC			VAT Refund																			408.70	408.70		878,818.89
12/22/21		161,033.00	Milne Moser			Sale of land Plot 1 Ch Hill																	161,033.00			161,033.00		1,039,851.89
1/13/22				5.00	HSBC	Bank charges (new fee)															5.00						5.00	1,039,846.89
1/18/22	100078			2,400.00		Underhill admin services							2,000.00							400.00							2,400.00	1,037,446.89
1/26/22		1,451.00	HMRC			VAT Refund																			1,451.00	1,451.00		1,038,897.89
2/9/22		9,089.10	SLDC			Capacity Grant																9,089.10				9,089.10		1,047,986.99
2/13/22	DR			5.40	HSBC	Monthly Bank fee															5.40						5.40	1,047,981.59
3/2/22		87,471.00	SLDC			Infrastructure Grant U'hill																87,471.00				87,471.00		1,135,452.59
3/4/22	100080			87,471.00	J.Thacker & Sons	Infrastructure costs U'hill							87,471.00														87,471.00	1,047,981.59
3/11/22	100079			2,939.45	Levens PC	Refund of salary paid by PC	2,939.45																				2,939.45	1,045,042.10
3/11/22	CR	159,981.00	T. Thacker			Receipt sale Plot 3, Cotes																	159,981.00			159,981.00		1,205,023.14
3/16/22	DR			5.00	HSBC	Monthly Bank fee															5.00						5.00	1,205,018.14
3/22/22	100081			63.00	Levens PC	VAT due to PC														63.00							63.00	1,204,955.14
4/13/22	DR			6.20	HSBC	Monthly Bank fee															6.20						6.20	1,204,948.94
4/14/22	CR	1,768.87	HMRC			VAT Refund																			1,768.87	1,768.87		1,206,717.81
4/19/22	100083			1,323.00	Milne Moser	Interim A/C sale Plot 2 Cote									1,103.00					220.00							1,323.00	1,205,394.81
TOTAL		**1,644,885.09**		**440,137.49**			**8,177.70**	**34.07**	**1,471.45**	**3,200.00**	**24,618.80**	**101,961.20**	**176,706.92**	**2,952.35**	**41,604.70**	**5,975.00**	**10,130.00**	**7,544.00**	**191.75**	**54,890.74**	**678.81**	**268,057.85**	**1,327,896.00**	**1,107.20**	**47,824.04**	**1,644,885.09**	**440,137.49**	

Date		Income	Originator	Expendtre Total	Payee	Details	Salary	Stationery, office supplies & printing	Public Consultation Costs	Masterplan / Business Plan	Site Surveys	Design Consultancy	Works	Allotment Costs	Legal Costs	Accountcy Costs	Land Agency	Planning Fees	Meeting Costs	VAT PAID	Misc	Grants	Sale of Land	Misc	VAT REFUND	INCOME TOTAL	EXPENDTRE TOTAL	Running Balance
							EXPENDITURE													Exp	Exp	INCOME	INCOME	INCOME	INCOME	INCOME	EXP'TURE	
TOTALS																												
2021-22		**593,281.02**		**100,882.02**			**4,618.20**	**0.00**	**0.00**	**0.00**	**0.00**	**360.00**	**89,471.00**	**0.00**	**5,232.65**	**0.00**	**0.00**	**0.00**	**0.00**	**1,178.57**	**21.60**	**105,092.75**	**476,658.00**	**0.00**	**11,530.27**	**593,281.02**	**100,882.02**	