



Appleby-in-Westmorland Town Council

Schedule of Receipts - December 2021

31st December 2021

Barclays Current Account - Balance Brought Forward

£8,087.82

Date	Supplier/Customer	Description	Amount £
01/12/2021	Rural Payments Agency	2021/22 Annual Payment	£2,713.24
02/12/2021	Blue Poppy	Shop rental (December)	£200.00
02/12/2021	Bingo Evening	Public Hall hire	£50.00
06/12/2021	Slimming World	Public Hall hire	£300.00
06/12/2021	Barclays	Interest	£5.97
10/12/2021	Historic England	Moot Hall (Second Payment)	£59,657.00
10/12/2021	Age Concern	Public Hall hire	£175.00
13/12/2021	Yoga	Public Hall hire	£150.00
13/12/2021	Cupboard Under the Stairs	Shop rental December	£350.00
13/12/2021	Friends of Appleby Grammar School	Public Hall hire	£30.00
13/12/2021	Womens Section Royal British Legion	Public Hall hire	£30.00
16/12/2021	Arts Society	Public Hall hire	£50.00
16/12/2021	EON Next Energy	Solar Panel income	£252.25
16/12/2021	Remote Cinema	Public Hall hire	£80.00
22/12/2021	Appleby Town Band	Public Hall hire	£45.00
22/12/2021	Appleby Cadets	Public Hall hire	£160.00
23/12/2021	Education and Skills	Apprenticeship payment	£1,000.00
29/12/2021	JB Barbers	Shop rental (January)	£167.00
30/12/2021	Pets Pantry	Shop rental (December)	£250.00
30/12/2021	TIC	Sale of Goods (Dec credit/debit card sales)	£1,282.41
Total Receipts for December 2021			£66,947.87

Balance Carried Forward

£14,931.79