

Underskiddaw Parish Council**Cash Book 2012 - 2013****18 March 2013****Cash Book 2014-2015**

<u>Cheque No</u>	<u>Description</u>	<u>Minute No.</u>	<u>Code</u>	<u>Item</u>	<u>Current Account</u>		<u>Balance</u>
					<u>Paid out</u>	<u>Paid In</u>	
	Opening Balances						3,127.60
100522	CALC	2014.34(vi)	60	CALC Subscription	126		3,001.60
100523	M P Soulsby	2014.34(vi)	15	Clerk's Expenses	16.36		2,985.24
100524	A Wilson	2014.34(vi)	20	Grass cutting	44.00		2,941.24
100525	Zurich insurance	2014.34(v)	25	Insurance	270.18		2,671.06
	Interest		5	Bank Interest			2,671.06
100526	A Wilson	2014.50 (ii)	20	Grass cutting	33.00		2,638.06
100527	J Boniface	2014.50 (ii)	100	Website Expenses	43.06		2,595.00
100528	M P Soulsby	2014.50 (ii)	15	Clerk's Expenses	6.36		2,588.64
100529	A Wilson	2014.50 (ii)	20	Grass cutting	90.00		2,498.64
100530	M P Soulsby	2014.67 (ii)	10	Clerk's Salary	400.00		2,098.64
100531	HMRC	2014.67 (ii)	11	Employer's tax	100.00		1,998.64