

Date	Cheque No	Description	Minute No	Code	Item	Cash	Bank Paid out	Bank Paid In	Balance	Reconcile	Paid out	Paid In	Balance	Reconcile	Transfers
1.4.2016		Opening Balances							2,530.28				2,624.78		0
													2,624.78		
1.4.16		Precept		1	Precept		2,385.87		4,916.15	R			2,624.78		0
1.4.16		CTRS		7	CTRS		35.50		4,951.65	R			2,624.78		0
10.5.16	100686	Calc Subscription		60	CALC Subscription	130.00			4,821.65	R			2,624.78		0
10.5.16	100685	Andrew Wilson		20	Grass cutting	171.25			4,650.40	R			2,624.78		0
15.5.16		Becx Carter		10	Clerk's Salary	402.50			4,247.90	R			2,624.78		0
10.5.16	100684	HMRC		11	Employer's tax	100.40			4,147.50	R			2,624.78		0
10.5.16	100687	Cumbria Payroll Services		41	Payroll services	56.02			4,091.48	R			2,624.78		0
10.5.16	100682	Becx Carter		15	Clerk's Expenses	22.75			4,068.73	R			2,624.78		0
10.5.16	100683	Sally Bickerdyke		27	Internal Audit	25.00			4,043.73	R			2,624.78		0
10.5.16	100681	Crosthwaite PCC		35	Hall Hire	20.00			4,023.73	R			2,624.78		0
10.5.16	100688	Zurich		25	Insurance	288.53			3,735.20	R			2,624.78		0
3.6.16		Bank interest		5	Bank Interest				3,735.20			0.46	2,625.24	R	0
19.6.16	100689	Crosthwaite PCC		35	Hall Hire	20.00			3,715.20	R			2,625.24		0
19.6.16	100690	Becx Carter		15	Clerk's Expenses	8.30			3,706.90	R			2,625.24		0
19.9.16		PREcept		1	Precept		2385.86		6,092.76	R			2,625.24		0
19.9.16		CTRS		7	CTRS		35.5		6,128.26	R			2,625.24		0
20.9.16	100691	Crosthwaite PCC		35	Hall Hire	20.00			6,108.26	R			2,625.24		0
20.9.16	100692	BEcx Carter		15	Clerk's Expenses	93.92			6,014.34	R			2,625.24		0
15.9.16	Via SO	Becx Carter		10	Clerk's Salary	406.04			5,608.30	R			2,625.24		0
20.9.16	100693	HMRC		11	Employer's tax	102.60			5,505.70	R			2,625.24		0
20.9.16	100695	Andrew Wilson		20	Grass cutting	138.50			5,367.20	R			2,625.24		0
02.09.16	BACS	Bank interest		5	Bank Interest				5,367.20			0.46	2,625.70	R	0
20.9.16	100694	Becx Carter (Salary Increase back date		10	Clerk's Salary	3.71			5,363.49	R			2,625.70		0
15.11.16	100696	Becx Carter		15	Clerk's Expenses	59.88			5,303.61	R			2,625.70		0
15.11.16	100697	Crosthwaite PCC		35	Hall Hire	20.00			5,283.61	R			2,625.70		0
15.11.16	100698	CPRE		45	CPRE subscription	36.00			5,247.61	R			2,625.70		0
15.11.16	100699	HMRC		11	Employer's tax	101.40			5,146.21	R			2,625.70		0
15.11.16	SO	Becx Carter		10	Clerk's Salary	406.04			4,740.17	R			2,625.70		0
25.11.16	BACS	Information Commissioners Office		26	Data Protection	35.00			4,705.17	R			2,625.70		0
15.11.16	100700	Great North Air Ambulance		71	Donation to Air Amb	100.00			4,605.17	R			2,625.70		0
2.11.16		Bank interest		5	Bank Interest				4,605.17			0.31	2,626.01	R	0
16.12.16		Defib Fundraising		8	Defib Fundraising		1,410.00		6,015.17	R			2,626.01		0
17.1.17	100701	Andrew Wilson		20	Grass cutting	265.00			5,750.17	R			2,626.01		0
17.1.17	100702	Crosthwaite PCC		35	Hall Hire	20.00			5,730.17	R			2,626.01		0
17.1.17	100703	Becx Carter		15	Clerk's Expenses	40.80			5,689.37	R			2,626.01		0
17.1.17	100704	Andrew Wilson		20	Grass cutting	30.00			5,659.37	R			2,626.01		0
6.3.17		Defib Fundraising		8	Defib Fundraising		20.00		5,679.37	R			2,626.01		0
15.3.17	SO	Becx Carter		10	Clerk's Salary	406.04			5,273.33	R			2,626.01		0
28.3.17	100705	HMRC		11	Employer's tax	101.40			5,273.33	R			2,626.01		0
28.3.17	100706	Crosthwaite PCC		35	Hall Hire	20.00			5,273.33	R			2,626.01		0
28.3.17	100707	Becx Carter		15	Clerk's Expenses	78.90			5,194.43	R			2,626.01		0
3.3.17		Bank interest		5	Bank Interest				5,194.43			0.26	2,626.27	R	0
									5,194.43				2,626.27		0
									5,194.43				2,626.27		0
									5,194.43				2,626.27		0
									5,194.43				2,626.27		0
									5,194.43				2,626.27		0
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									5,194.43				2,626.27		0
									5,194.43				2,626.27		0
									5,194.43				2,626.27		0
									5,194.43				2,626.27		0
									5,194.43				2,626.27		0

END OF DATABASE