

Cash Book 2017-18

Date	Cheque No	Description	Minute No	Code	Item	Current Account			Deposit Account			Transfers		
						Paid out	Paid In	Balance	Reconcile	Paid out	Paid In		Balance	Reconcile
1.4.2017		Opening Balances						5,072.83				2,626.27		0
												2,626.27		
3.4.17		Precept		1	Precept		2,773.75	7,846.58	R			2,626.27		0
3.4.17		CTRS		7	CTRS		23.75	7,870.33	R			2,626.27		0
9.5.17	100708	Community Heartbeat Trust		46	Defib Purchase & Management Fee	2,101.00		5,769.33	R			2,626.27		0
9.5.17		A Love		27	Internal Audit	25.00		5,769.33				2,626.27		0
9.5.17	100710	Becx Carter (extra hours for UU pipelin		10	Clerk's Salary	232.47		5,536.86	R			2,626.27		0
9.5.17	100711	Zurich		25	Insurance	297.76		5,239.10				2,626.27		0
9.5.17	100712	Cumbria Payroll Services		41	Payroll services	93.60		5,145.50	R			2,626.27		0
9.5.17	100713	HMRC Qtr q1		11	Employer's tax	101.40		5,044.10	R			2,626.27		0
9.5.17	100714	Crosthwaite PCC		35	Hall Hire	20.00		5,024.10	R			2,626.27		0
9.5.17	100715	CALC		60	CALC Subscription	132.60		4,891.50	R			2,626.27		0
9.5.17	100716	Becx Carter		15	Clerk's Expenses	16.85		4,874.65	R			2,626.27		0
9.5.17	100717	Keswick & District First Responders		105	Section 137	60.00		4,814.65	R			2,626.27		0
20.6.17		Mr & Mrs Feenehy		8	Defib Fundraising		100.00	4,914.65	R			2,626.27		0
12.5.17	Via BACS	VAT Return		6	VAT Reclaim		44.28	4,958.93	R			2,626.27		0
15.5.17	Via SO	Becx Carter		10	Clerk's Salary	406.04		4,552.89	R			2,626.27		0
02.6.17		Interest		5	Bank Interest			4,552.89		0.26		2,626.53	R	0
11.7.17	100719	Open Spaces Society		44	Open Spaces Subscription	45.00		4,507.89	R			2,626.53		0
11.7.17	100718	Crosthwaite PCC		35	Hall Hire	20.00		4,487.89	R			2,626.53		0
11.7.17	100720	Andrew Wilson		20	Grass cutting	130.00		4,357.89	R			2,626.53		0
18.7.17	Via BACS	LDNPA Communities Fund		9	LDNPA Communities Fund		591.00	4,948.89	R			2,626.53		0
12.9.17	100724	Becx Carter		15	Clerk's Expenses	30.50		4,918.39	R			2,626.53		0
12.9.17	100723	Andrew Wilson (Grass Cutting Apr-June		20	Grass cutting	385.15		4,533.24	R			2,626.53		0
12.9.17	100721	HMRC Qtr q2		11	Employer's tax	101.60		4,431.64	R			2,626.53		0
15.9.17	Via SO	Becx Carter		10	Clerk's Salary	406.04		4,025.60	R			2,626.53		0
12.9.17	100722	Crosthwaite PCC		35	Hall Hire	20.00		4,005.60	R			2,626.53		0
29.9.17	Via BACS	Precept		1	Precept		2,773.75	6,779.35	R			2,626.53		0
29.9.17	Via BACS	CTRS		7	CTRS		23.75	6,803.10	R			2,626.53		0
24.11.17	Via DD	Data Protection		26	Data Protection	35.00		6,768.10	R			2,626.53		0
01.07.17		Bank Interest		5	Bank Interest			6,768.10			0.26	2,626.79	R	0
21.11.17	100725	Royal British Legion Appeal		70	British Legion - Poppy Wreath	17.00		6,751.10	R			2,626.79		0
21.11.17	100726	BDO LLP		40	Audit Fee	36.00		6,715.10	R			2,626.79		0
21.11.17	100727	CPRE		45	CPRE subscription	36.00		6,679.10	R			2,626.79		0
21.11.17	100728	Becx Carter Expenses		15	Clerk's Expenses	64.39		6,614.71	R			2,626.79		0
21.11.17	100729	HMRC		11	Employer's tax	101.40		6,513.31	R			2,626.79		0
21.11.17	100730	Andrew Wilson (Grass Cutting July-Nov		20	Grass cutting	560.61		5,952.70	R			2,626.79		0
21.11.17	100731	Crosthwaite PCC		35	Hall Hire	20.00		5,932.70	R			2,626.79		0
21.11.17	100732	Royal British Legion Appeal		105	Section 137	33.00		5,899.70	R			2,626.79		0
21.11.17	100733	Great North Air Ambulance		71	Donation to Air Ambulance	100.00		5,799.70	R			2,626.79		0
01.12.17		Bank Interest		5	Bank Interest			5,799.70			0.26	2,627.05	R	0
15.11.17	Via SO	Becx Carter (Salary)		10	Clerk's Salary	406.04		5,393.66	R			2,627.05		0
16.1.18	100734	Crosthwaite PCC		35	Hall Hire	20.00		5,373.66	R			2,627.05		0
20.3.18	100735	Crosthwaite PCC		35	Hall Hire	20.00		5,373.66				2,627.05		0
20.3.18	100738	HMRC Qtr 4		11	Employer's tax	101.60		5,272.06	R			2,627.05		0
20.3.18	100739	Andrew Wilson Maintenance Dec-March		20	Grass cutting	203.00		5,069.06	R			2,627.05		0
20.3.18	100736	Becx Carter (extra hours for UU pipelin		10	Clerk's Salary	781.17		4,287.89	R			2,627.05		0
20.3.18	100740	HMRC (Extra Hours)		11	Employer's tax	195.20		4,092.69	R			2,627.05		0
15.3.18	Via SO	Becx Carter (Salary)		10	Clerk's Salary	406.04		3,686.65	R			2,627.05		0
2.3.18	DD	Bank Interest		5	Bank Interest			3,686.65			0.46	2,627.51	R	0
								3,686.65				2,627.51		0
								3,686.65				2,627.51		0

END OF DATABASE