**Underskiddaw Parish Council**

**Cash Book 2015-2016**

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| | | | | | | Current Account | | | | Deposit Account | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Date** | **Cheque No** | **Description** | **Minute No** | **Code** | **Item** | **Paid out** | **Paid In** | **Balance** | **Reconcile** | **Paid out** | **Paid In** | **Balance** | **Reconcile** | **Transfers** |
| 01.04.2015 | | Opening Balances | | | | | | 1,023.11 | | | | 2,622.94 | | 0 |
| 06.03.2015 | 100552 | Cumbria Payroll Services | 2015.26(ii) | 41 | Payroll services | 14.00 | | 1,009.11 | R | | | 2,622.94 | | 0 |
| 01.04.2015 | | Precept | | 1 | Precept | | 2,312.50 | 3,321.61 | R | | | 2,622.94 | | |
| 12.05.2015 | 100557 | Becx Carter | 2015.52 (V | 10 | Clerk's Salary | 402.35 | | 2,919.26 | R | | | 2,622.94 | | 0 |
| 14.05.2015 | 100555 | Becx Carter | 2015.52 (V | 15 | Clerk's Expenses | 28.67 | | 2,890.59 | R | | | 2,622.94 | | 0 |
| 18.05.2015 | 100560 | Andrew Wilson | 2015.52 (V | 20 | Grass cutting | 24.00 | | 2,866.59 | R | | | 2,622.94 | | 0 |
| 19.05.15 | 100556 | HMRC | 2015.52 (V | 11 | Employer's tax | 100.40 | | 2,766.19 | R | | | 2,622.94 | | 0 |
| 19.05.2015 | 100561 | Zurich | 2015.52 (V | 25 | Insurance | 278.46 | | 2,487.73 | R | | | 2,622.94 | | 0 |
| 22.05.15 | 100558 | Cumbria Payroll Services | 2015.52 (V | 41 | Payroll services | 14.00 | | 2,473.73 | R | | | 2,622.94 | | 0 |
| 26.05.2015 | 100559 | CALC | 2015.52 (V | 60 | CALC Subscription | 130.00 | | 2,343.73 | R | | | 2,622.94 | | 0 |
| 27.05.2015 | 100554 | Great North Air Ambulance | 2015.52 (V | 71 | Donation to Air Amb | 100.00 | | 2,243.73 | R | | | 2,622.94 | | 0 |
| 05.06.2015 | | HSBC | | 5 | Bank Interest | | | 2,243.73 | | | 0.46 | 2,623.40 | R | 0 |
| 14.07.2015 | 100562 | Becx Carter | 2015.66 | 15 | Clerk's Expenses | 21.27 | | 2,222.46 | R | | | 2,623.40 | | 0 |
| 21.07.2015 | 100563 | Andrew Wilson | 2015.66 | 20 | Grass cutting | 34.00 | | 2,188.46 | R | | | 2,623.40 | | 0 |
| 01.09.2015 | | Precept | | 1 | Precept | | 2,312.50 | 4,500.96 | R | | | 2,623.40 | | 0 |
| 01.09.2015 | | CTRS | | 4 | CTRS | | 53.17 | 4,554.13 | R | | | 2,623.40 | | 0 |
| 08.09.15 | 100564 | HMRC | | 11 | Employer's tax | 100.60 | | 4,453.53 | R | | | 2,623.40 | | 0 |
| 08.09.15 | 100565 | Becx Carter | | 10 | Clerk's Salary | 402.15 | | 4,051.38 | R | | | 2,623.40 | | 0 |
| 08.09.15 | 100566 | Cumbria Payroll Services | | 41 | Payroll services | 14.00 | | 4,037.38 | R | | | 2,623.40 | | 0 |
| 08.09.15 | 100567 | Becx Carter | | 15 | Clerk's Expenses | 28.54 | | 4,008.84 | R | | | 2,623.40 | | 0 |
| 17.11.15 | DD | Data Protection | | 26 | Data Protection | 35.00 | | 3,973.84 | R | | | 2,623.40 | | 0 |
| 17.11.15 | 100572 | Cumbria Payroll Services | | 41 | Payroll services | 14.00 | | 3,959.84 | R | | | 2,623.40 | | 0 |
| 17.11.15 | 100570 | HMRC | | 11 | Employer's tax | 100.60 | | 3,859.24 | R | | | 2,623.40 | | 0 |
| 17.11.15 | 100571 | Becx Carter | | 10 | Clerk's Salary | 402.15 | | 3,457.09 | R | | | 2,623.40 | | 0 |
| 17.11.15 | | Royal British Legion- Poppys | | 70 | British Legion - Popp | 17.00 | | 3,440.09 | R | | | 2,623.40 | | 0 |
| 17.11.15 | 100574 | Becx Carter | | 15 | Clerk's Expenses | 68.26 | | 3,371.83 | R | | | 2,623.40 | | 0 |
| 17.11.15 | 100575 | Andrew Wilson | | 20 | Grass cutting | 34.00 | | 3,337.83 | R | | | 2,623.40 | | 0 |
| 4.12.15 | | HSBC | | 5 | Bank Interest | | | 3,337.83 | | | 0.46 | 2,623.86 | R | 0 |
| 19.1.16 | 100576 | CPRE | | 45 | CPRE subscription | 36.00 | | 3,301.83 | R | | | 2,623.86 | | 0 |
| 19.1.16 | 100575 | U.S Village Hall | | 35 | Hall Hire | 60.00 | | 3,241.83 | R | | | 2,623.86 | | 0 |
| 19.1.16 | 100577 | Great North Air Ambulance | | 71 | Donation to Air Amb | 100.00 | | 3,141.83 | R | | | 2,623.86 | | 0 |
| 15.2.16 | 100578 | Crosthwaite Church | | 35 | Hall Hire | 40.00 | | 3,101.83 | R | | | 2,623.86 | | 0 |
| 15.3.16 | 100580 | Cumbria Payroll Services | | 41 | Payroll services | 14.00 | | 3,087.83 | R | | | 2,623.86 | | 0 |
| 15.3.16 | 100579 | Crosthwaite Church | | 35 | Hall Hire | 20.00 | | 3,067.83 | R | | | 2,623.86 | | 0 |
| 15.3.16 | Via Letter | HMRC | | 11 | Employer's tax | 100.60 | | 2,967.23 | R | | | 2,623.86 | | 0 |
| 15.3.16 | Via Letter | Becx Carter | | 10 | Clerk's Salary | 402.15 | | 2,565.08 | R | | | 2,623.86 | | 0 |
| 15.3.16 | Via Letter | Becx Carter | | 15 | Clerk's Expenses | 87.97 | | 2,477.11 | R | | | 2,623.86 | | 0 |
| 04.09.15 | | HSBC | | 5 | Bank Interest | | | 2,477.11 | | | 0.46 | 2,624.32 | R | 0 |
| 01.04.2015 | | CTRS | | 4 | CTRS | | 53.17 | 2,530.28 | R | | | 2,624.32 | | 0 |
| 04.03.2016 | | HSBC | | 5 | Bank Interest | | | 2,530.28 | | | 0.46 | 2,624.78 | R | 0 |
| | | | | | | | | 2,530.28 | | | | 2,624.78 | | 0 |
| | | | | | | | | 2,530.28 | | | | 2,624.78 | | 0 |
| | | | | | | | | 2,530.28 | | | | 2,624.78 | | 0 |
| | | | | | | | | 2,530.28 | | | | 2,624.78 | | 0 |
| | | | | | | | | 2,530.28 | | | | 2,624.78 | | 0 |