

Cash Book 2018-19

| 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 |
| 1.4.18   |           | Opening Balances                     |           |      |                           |                 |          | 3,686.65 |                 |          |         | 2,627.51  |         | 0         |
|          |           |                                      |           |      |                           |                 |          | 3,686.65 |                 |          |         | 2,627.51  |         | 0         |
|          |           |                                      |           |      |                           |                 |          | 3,686.65 |                 |          |         | 2,627.51  |         | 0         |
| 16.4.18  |           | UU Donation Cheque                   |           | 4    | UU Donation               |                 | 2,000.00 | 5,686.65 | R               |          |         | 2,627.51  |         | 0         |
| 03.04.18 |           | Precept                              |           | 1    | Precept                   |                 | 3,051.13 | 8,737.78 | R               |          |         | 2,627.51  |         | 0         |
| 03.04.18 |           | CTRS                                 |           | 7    | CTRS                      |                 | 11.88    | 8,749.66 | R               |          |         | 2,627.51  |         | 0         |
| 23.3.18  | 100735    | Hall Hire 1718                       |           | 35   | Hall Hire                 | 20.00           |          | 8,729.66 | R               |          |         | 2,627.51  |         | 0         |
| 23.5.18  |           | UU Goodwill Check                    |           | 4    | UU Donation               |                 | 976.37   | 9,706.03 | R               |          |         | 2,627.51  |         | 0         |
| 29.5.18  | 100742    | Zuirsch                              |           | 25   | Insurance                 | 300.51          |          | 9,405.52 | R               |          |         | 2,627.51  |         | 0         |
| 29.5.18  | 100741    | CALC                                 |           | 60   | CALC Subscription         |                 | 137.00   | 9,268.52 | R               |          |         | 2,627.51  |         | 0         |
| 29.5.18  | 100743    | Cumbria Payroll Service              |           | 41   | Payroll services          |                 | 67.20    | 9,201.32 | R               |          |         | 2,627.51  |         | 0         |
| 29.5.18  | 100744    | Crosthwaite Church                   |           | 101  | UU Donations              | 1,000.00        |          | 8,201.32 | R               |          |         | 2,627.51  |         | 0         |
| 29.5.18  | 100745    | Braithwaite Institute                |           | 101  | UU Donations              | 1,000.00        |          | 7,201.32 | R               |          |         | 2,627.51  |         | 0         |
| 29.5.18  | 100746    | Jean Airey                           |           | 27   | Internal Audit            |                 | 25.00    | 7,176.32 | R               |          |         | 2,627.51  |         | 0         |
| 29.5.18  | 100747    | Crosthwaite Church                   |           | 35   | Hall Hire                 |                 | 20.00    | 7,156.32 | R               |          |         | 2,627.51  |         | 0         |
| 29.5.18  | 100748    | Andrew Wilson                        |           | 20   | Grass cutting             |                 | 180.00   | 6,976.32 | R               |          |         | 2,627.51  |         | 0         |
| 15.5.18  | Via So    | Becx Carter                          |           | 10   | Clerk's Salary            |                 | 406.04   | 6,570.28 | R               |          |         | 2,627.51  |         | 0         |
| 24.7.18  | 100749    | Crosthwaite Church                   |           | 35   | Hall Hire                 |                 | 20.00    | 6,550.28 | R               |          |         | 2,627.51  |         | 0         |
| 24.7.18  | 100750    | Andrew Wilson                        |           | 20   | Grass cutting             |                 | 170.00   | 6,380.28 | R               |          |         | 2,627.51  |         | 0         |
| 24.7.18  | 100751    | HMRC                                 |           | 11   | Employer's tax            |                 | 101.40   | 6,278.88 | R               |          |         | 2,627.51  |         | 0         |
| 24.7.18  | 100752    | HMRC                                 |           | 11   | Employer's tax            |                 | 101.40   | 6,177.48 | R               |          |         | 2,627.51  |         | 0         |
| 24.7.18  | 100753    | Becx Carter                          |           | 15   | Clerk's Expenses          |                 | 83.24    | 6,094.24 | R               |          |         | 2,627.51  |         | 0         |
| 25.9.18  | 101755    | Becx Carter                          |           | 15   | Clerk's Expenses          |                 | 81.56    | 6,012.68 | R               |          | 0.46    | 2,627.97  |         | 0         |
| 25.9.18  | 101754    | Crosthwaite Church                   |           | 35   | Hall Hire                 |                 | 20.00    | 5,992.68 | R               |          |         | 2,627.97  |         | 0         |
| 25.9.18  | 101756    | Andrew Wilson                        |           | 20   | Grass cutting             |                 |          | 5,992.68 | R               |          |         | 2,627.97  |         | 0         |
| 17.9.18  | Via BACS  | Becx Carter                          |           | 10   | Clerk's Salary            | 406.04          |          | 5,586.64 | R               |          |         | 2,627.97  |         | 0         |
| 28.9.18  | Via BACS  | Precept                              |           | 1    | Precept                   |                 | 3,051.12 | 8,637.76 | R               |          |         | 2,627.97  |         | 0         |
| 28.9.18  | Via Bacs  | CTRS                                 |           | 7    | CTRS                      |                 | 11.87    | 8,649.63 | R               |          |         | 2,627.97  |         | 0         |
| 7.9.18   | Via Bacs  | Bank Interest                        |           | 5    | Bank Interest             |                 |          | 8,649.63 | R               |          | 0.56    | 2,628.53  |         | 0         |
| 20.11.18 | 100762    | Andrew Wilson                        |           | 20   | Grass cutting             | 355.00          |          | 8,294.63 | R               |          |         | 2,628.53  |         | 0         |
| 20.11.18 | 100761    | CPRE                                 |           | 45   | CPRE subscription         |                 | 36.00    | 8,258.63 | R               |          |         | 2,628.53  |         | 0         |
| 20.11.18 | 100760    | Andrew Wilson (replacement 101756)   |           | 20   | Grass cutting             | 225.50          |          | 8,033.13 | R               |          |         | 2,628.53  |         | 0         |
| 20.11.18 | 100759    | Becx Carter                          |           | 15   | Clerk's Expenses          | 190.28          |          | 7,842.85 | R               |          |         | 2,628.53  |         | 0         |
| 20.11.18 | 100758    | Crosthwaite Church                   |           | 35   | Hall Hire                 |                 | 20.00    | 7,822.85 | R               |          |         | 2,628.53  |         | 0         |
| 20.11.18 | 100764    | Great North Air Ambulance            |           | 71   | Donation to Air Ambulance |                 | 50.00    | 7,772.85 | R               |          |         | 2,628.53  |         | 0         |
| 20.11.18 | 100763    | Keswick & District First Responders  |           | 105  | Section 137               |                 | 60.00    | 7,712.85 | R               |          |         | 2,628.53  |         | 0         |
| 7.12.18  | via DD    | Bank Interest                        |           | 5    | Bank Interest             |                 |          | 7,712.85 | R               |          | 1.31    | 2,629.84  |         | 0         |
| 15.11.18 | Via SO    | Becx Carter                          |           | 10   | Clerk's Salary            | 406.04          |          | 7,306.81 | R               |          |         | 2,629.84  |         | 0         |
| 26.11.18 | Via DD    | Data Protection Fees                 |           | 26   | Data Protection           |                 | 35.00    | 7,271.81 | R               |          |         | 2,629.84  |         | 0         |
| 04.12.18 |           | Grant from LDNPA for Planning Equipm |           | 9    | LDNPA Grant Funding       |                 | 250.00   | 7,521.81 | R               |          |         | 2,629.84  |         | 0         |
| 15.1.19  | 100765    | HMRC                                 |           | 11   | Employer's tax            |                 | 101.40   | 7,420.41 | R               |          |         | 2,629.84  |         | 0         |
| 15.1.19  | 100766    | Andrew Wilson                        |           | 20   | Grass cutting             | 352.50          |          | 7,067.91 | R               |          |         | 2,629.84  |         | 0         |
| 15.1.19  | 100768    | Crosthwaite Church                   |           | 35   | Hall Hire                 |                 | 25.00    | 7,042.91 | R               |          |         | 2,629.84  |         | 0         |
| 02.1.19  |           | HSBC Credit                          |           | 2    | Misc                      |                 | 100.00   | 7,142.91 | R               |          |         | 2,629.84  |         | 0         |
| 12.3.19  | 100769    | Crosthwaite Church                   |           | 35   | Hall Hire                 |                 | 25.00    | 7,117.91 | R               |          |         | 2,629.84  |         | 0         |
| 12.3.19  | 100770    | Becx Carter                          |           | 15   | Clerk's Expenses          |                 | 37.53    | 7,080.38 | R               |          |         | 2,629.84  |         | 0         |
| 12.3.19  | 100771    | HMRC                                 |           | 11   | Employer's tax            |                 | 101.60   | 6,978.78 | R               |          |         | 2,629.84  |         | 0         |
| 12.3.19  | 100772    | Becx Carter                          |           | 10   | Clerk's Salary            |                 | 105.86   | 6,872.92 | R               |          |         | 2,629.84  |         | 0         |
| 01.3.19  | Via BACS  | Bank Interest                        |           | 5    | Bank Interest             |                 |          | 6,872.92 | R               |          | 1.21    | 2,631.05  | R       | 0         |
| 15.3.19  | Via SO    | Becx Carter                          |           | 10   | Clerk's Salary            | 406.04          |          | 6,466.88 | R               |          |         | 2,631.05  |         | 0         |
|          |           |                                      |           |      |                           |                 |          | 6,466.88 |                 |          |         | 2,631.05  |         | 0         |

END OF DATABASE