

Cash Book 2019-20

| Date | Cheque No | Description | Minute No | Code | Item | Current Account | | Balance | Reconcile | Deposit Account | | Balance | Reconcile | Transfers |
|------------|-----------|-------------------------------------|-----------|------|--------------------------------------|-----------------|----------|----------|-----------|-----------------|---------|----------|-----------|-----------|
| | | | | | | Paid out | Paid In | | | Paid out | Paid In | | | |
| 1.4.19 | | Opening Balances | | | | | | 6,466.88 | | | | 2,631.05 | | 0 |
| | | | | | | | | | | | | 2,631.05 | | |
| 1.4.19 | | Precept | | 1 | Precept | | 3,203.68 | 9,670.56 | R | | | 2,631.05 | | 0 |
| 14.5.19 | 100773 | Room Hire | | 35 | Hall Hire | 25.00 | | 9,645.56 | R | | | 2,631.05 | | 0 |
| 14.5.19 | 100774 | Andrew Wilson | | 20 | Grass cutting | 482.50 | | 9,163.06 | R | | | 2,631.05 | | 0 |
| 14.5.19 | 100775 | Andrew Wilson | | 20 | Grass cutting | 325.00 | | 8,838.06 | R | | | 2,631.05 | | 0 |
| 14.5.19 | 100776 | Zurich Insurance | | 25 | Insurance | 303.34 | | 8,534.72 | R | | | 2,631.05 | | 0 |
| 14.5.19 | 100777 | Cumbria Payroll Services | | 41 | Payroll services | 67.20 | | 8,467.52 | R | | | 2,631.05 | | 0 |
| 14.5.19 | 100778 | Jean Airey | | 27 | Internal Audit | 35.00 | | 8,432.52 | R | | | 2,631.05 | | 0 |
| 14.5.19 | 100779 | CALC | | 60 | CALC Subscription | 131.48 | | 8,301.04 | R | | | 2,631.05 | | 0 |
| 14.5.19 | 100780 | Becx Carter | | 15 | Clerk's Expenses | 103.84 | | 8,197.20 | R | | | 2,631.05 | | 0 |
| 14.5.19 | 100781 | HMRC | | 11 | Employer's tax | 110.40 | | 8,086.80 | R | | | 2,631.05 | | 0 |
| 14.5.19 | Via SO | Becx Carter | | 10 | Clerk's Salary | 406.04 | | 7,680.76 | R | | | 2,631.05 | | 0 |
| 07.6.19 | | Bank Interest | | 5 | Bank Interest | | | 7,680.76 | | 1.41 | | 2,632.46 | R | 0 |
| 09.7.19 | 100786 | Defib Pads | | 46 | Defib Purchase & Management Fee | 54.00 | | 7,626.76 | R | | | 2,632.46 | | 0 |
| 09.7.19 | 100785 | Andrew Wilson | | 20 | Grass cutting | 169.46 | | 7,457.30 | R | | | 2,632.46 | | 0 |
| 09.7.19 | 100784 | Crosthwaite PC | | 35 | Hall Hire | 25.00 | | 7,432.30 | R | | | 2,632.46 | | 0 |
| 09.7.19 | 100782 | BECx Carter | | 15 | Clerk's Expenses | 35.20 | | 7,397.10 | R | | | 2,632.46 | | 0 |
| 09.7.19 | 100783 | Becx Carter | | 10 | Clerk's Salary | 35.88 | | 7,361.22 | R | | | 2,632.46 | | 0 |
| 10.9.19 | 100790 | Horsburgh Garden Services | | 90 | Bus Shelter | 30.00 | | 7,331.22 | R | | | 2,632.46 | | 0 |
| 10.9.19 | 100791 | HMRC | | 11 | Employer's tax | 110.40 | | 7,220.82 | R | | | 2,632.46 | | 0 |
| 15.9.19 | Via SO | Becx Carter | | 10 | Clerk's Salary | 441.92 | | 6,778.90 | R | | | 2,632.46 | | 0 |
| 10.9.19 | 100789 | Becx Carter | | 10 | Clerk's Salary | 220.48 | | 6,558.42 | R | | | 2,632.46 | | 0 |
| 10.9.19 | 100787 | Crosthwaite PC | | 35 | Hall Hire | 25.00 | | 6,533.42 | R | | | 2,632.46 | | 0 |
| 10.9.19 | 100788 | Andrew Wilson | | 20 | Grass cutting | 193.25 | | 6,340.17 | R | | | 2,632.46 | | 0 |
| 6.9.19 | Via BACS | Bank Interest | | 5 | Bank Interest | | | 6,340.17 | | 1.31 | | 2,633.77 | R | 0 |
| 30.9.19 | Via BACS | Precept | | 1 | Precept | | 3,203.68 | 9,543.85 | R | | | 2,633.77 | | 0 |
| 12.11.19 | 100792 | CPRE | | 45 | CPRE subscription | 36.00 | | 9,507.85 | R | | | 2,633.77 | | 0 |
| 12.11.19 | 100793 | Becx Carter | | 15 | Clerk's Expenses | 102.89 | | 9,404.96 | R | | | 2,633.77 | | 0 |
| 12.11.19 | 100794 | Andrew Wilson | | 20 | Grass cutting | 610.68 | | 8,794.28 | R | | | 2,633.77 | | 0 |
| 12.11.19 | 100795 | Crosthwaite PC | | 35 | Hall Hire | 25.00 | | 8,769.28 | R | | | 2,633.77 | | 0 |
| 12.11.19 | 100796 | Keswick & District First Responders | | 79 | Donation to Keswick & District First | 60.00 | | 8,709.28 | R | | | 2,633.77 | | 0 |
| 12.11.19 | 100797 | Donation to Air Ambulance | | 71 | Donation to Air Ambulance | 100.00 | | 8,609.28 | R | | | 2,633.77 | | 0 |
| 15.11.19 | Via SO | Becx Carter | | 10 | Clerk's Salary | 441.92 | | 8,167.36 | R | | | 2,633.77 | | 0 |
| 26.11.19 | Via DD | Data Protection | | 26 | Data Protection | 35.00 | | 8,132.36 | R | | | 2,633.77 | | 0 |
| 06.12.19 | Via DD | Bank Interest | | 5 | Bank Interest | | | 8,132.36 | | 1.31 | | 2,635.08 | R | 0 |
| 07.1.20 | 100799 | HMRC | | 11 | Employer's tax | 165.60 | | 7,966.76 | R | | | 2,635.08 | | 0 |
| 07.1.20 | 100800 | Crosthwaite PC | | 35 | Hall Hire | 25.00 | | 7,941.76 | R | | | 2,635.08 | | 0 |
| 07.1.20 | 100801 | Becx Carter | | 15 | Clerk's Expenses | 25.40 | | 7,916.36 | R | | | 2,635.08 | | 0 |
| 07.1.20 | 100802 | Andrew Wilson | | 20 | Grass cutting | 989.20 | | 6,927.16 | R | | | 2,635.08 | | 0 |
| 11.12.19 | Via BACS | HSBC Credit | | 2 | Misc | | 250.00 | 7,177.16 | R | | | 2,635.08 | | 0 |
| 10.2.20 | 100803 | Becx Carter | | 15 | Clerk's Expenses | 28.96 | | 7,148.20 | R | | | 2,635.08 | | 0 |
| 10.2.2020 | 100804 | Crosthwaite PC | | 35 | Hall Hire | 25.00 | | 7,123.20 | R | | | 2,635.08 | | 0 |
| 10.2.2020 | 100805 | Andrew Wilson | | 20 | Grass cutting | 571.25 | | 6,551.95 | R | | | 2,635.08 | | 0 |
| 10.2.2020 | 100806 | Andrew Wilson | | 20 | Grass cutting | 162.50 | | 6,389.45 | R | | | 2,635.08 | | 0 |
| 10.2.2020 | 100807 | HMRC | | 11 | Employer's tax | 165.40 | | 6,224.05 | R | | | 2,635.08 | | 0 |
| 06.03.2020 | Via sSo | Bank Interest | | 5 | Bank Interest | | | 6,224.05 | | 1.31 | | 2,636.39 | R | 0 |
| 10.3.2020 | Via DD | HSBC Credit | | 2 | Misc | | 200.00 | 6,424.05 | R | | | 2,636.39 | | 0 |
| 16.3.2020 | Via SO | Becx Carter | | 10 | Clerk's Salary | 441.92 | | 5,982.13 | R | | | 2,636.39 | | 0 |
| 16.3.2020 | Via DD | HSBC Credit | | 2 | Misc | | 100.00 | 6,082.13 | R | | | 2,636.39 | | 0 |
| | | | | | | | | 6,082.13 | | | | 2,636.39 | | 0 |
| | | | | | | | | 6,082.13 | | | | 2,636.39 | | 0 |
| | | | | | | | | 6,082.13 | | | | 2,636.39 | | 0 |
| | | | | | | | | 7,342.11 | | | | 3,753.68 | | |

END OF DATABASE

7,342.11 3,753.68