

Cash Book 2020-21

| Date | Cheque No | Description | Minute No | Code | Item | Current Account | | Balance | Reconcile |
|------------|-----------|-------------------------------------|-----------|------|--------------------------------------|-----------------|----------|-----------|-----------|
| | | | | | | Paid out | Paid In | | |
| 1.4.20 | | Opening Balances | | | | | | 6,082.13 | |
| 7.4.2020 | Via BACS | Precept | | 1 | Precept | | 3,363.68 | 9,445.81 | R |
| 18.5.2020 | Via BACS | CALC Subscription | | 60 | CALC Subscription | 109.62 | | 9,336.19 | R |
| 15.5.2020 | Via SO | Becx Carter | | 10 | Clerk's Salary | 441.92 | | 8,894.27 | R |
| 18.5.2020 | Via BACS | Zurich | | 25 | Insurance | 306.25 | | 8,588.02 | R |
| 18.5.2020 | Via BACS | Andrew Wilson | | 20 | Grass cutting | 918.25 | | 7,669.77 | R |
| 18.5.2020 | Via BACS | Becx Carter | | 15 | Clerk's Expenses | 30.12 | | 7,639.65 | R |
| 18.5.2020 | Via BACS | Jean Airey | | 27 | Internal Audit | 35.00 | | 7,604.65 | R |
| 01.06.2020 | Transfer | Closure of Money Manager Account | | 3 | Transfer from Money Manager | | 2,637.60 | 10,242.25 | R |
| 30.4.2020 | Via BACS | Bank Interest | | 5 | Bank Interest | | | 10,242.25 | |
| 01.06.2020 | | Closure of Money Manager Account | | 38 | Closure of Money Manager | | | 10,242.25 | |
| 03.06.2020 | Via BACS | VAT Repayment | | 6 | VAT Reclaim | | 7,519.00 | 17,761.25 | R |
| 14.7.2020 | Via BACS | Repayment of VAT Overpayment | | 18 | VAT Overpayment Repayment | 7,443.81 | | 10,317.44 | R |
| 30.06.2020 | Bank Fees | Bank Fees | | 16 | Bank Fees | 18.00 | | 10,299.44 | R |
| 14.7.2020 | Via BACS | CPSL | | 41 | Payroll services | 67.20 | | 10,232.24 | R |
| 14.7.2020 | Via BACS | Andrew Wilson | | 20 | Grass cutting | 240.75 | | 9,991.49 | R |
| 14.7.2020 | Via BACS | HMRC | | 11 | Employer's tax | 110.40 | | 9,881.09 | R |
| 26.8.2020 | VIA BACS | Becx Carter- Website Accessibility | | 100 | Website Expenses | 460.00 | | 9,421.09 | R |
| 26.8.2020 | Via BACS | Becx Carter | | 15 | Clerk's Expenses | 29.31 | | 9,391.78 | R |
| 15.9.2020 | Via BACS | TSO | | 100 | Website Expenses | 76.67 | | 9,315.11 | R |
| 15.9.2020 | Via BACS | HMRC | | 11 | Employer's tax | 225.40 | | 9,089.71 | R |
| 15.9.2020 | Via BACS | Andrew Wilson | | 20 | Grass cutting | 138.12 | | 8,951.59 | R |
| 15.9.2020 | Via So | Becx Carter | | 10 | Clerk's Salary | 441.92 | | 8,509.67 | R |
| 30.9.2020 | DD | Bank Fees | | 16 | Bank Fees | 18.00 | | 8,491.67 | R |
| 1.10.2020 | Via DD | Precept | | 1 | Precept | | 3,363.67 | 11,855.34 | R |
| 17.11.2020 | Via BACS | Andrew Wilson | | 20 | Grass cutting | 200.00 | | 11,655.34 | R |
| 17.11.2020 | Via BACS | Becx Carter | | 15 | Clerk's Expenses | 163.45 | | 11,491.89 | R |
| 17.11.2020 | Via BACS | CPRE | | 45 | CPRE subscription | 36.00 | | 11,455.89 | R |
| 17.11.2020 | Via BACS | Great North Air Ambulance | | 71 | Donation to Air Ambulance | 100.00 | | 11,355.89 | R |
| 17.11.2020 | Via BACS | Keswick & District First Responders | | 79 | Donation to Keswick & District First | 60.00 | | 11,295.89 | R |
| 16.11.2020 | Via SO | Becx Carter | | 10 | Clerk's Salary | 441.92 | | 10,853.97 | R |
| 26.20.2020 | Via DD | Data Protection | | 26 | Data Protection | 35.00 | | 10,818.97 | R |
| 31.12.2020 | Via DD | Bank Fees | | 16 | Bank Fees | 18.00 | | 10,800.97 | R |
| 19.1.21 | Via BACS | HMRC | | 11 | Employer's tax | 110.40 | | 10,690.57 | R |
| 19.1.21 | Via BACS | Cockermouth Mechanics Brass Band | | 105 | Section 137 | 100.00 | | 10,590.57 | R |
| 15.3.21 | Via SO | Becx Carter | | 10 | Clerk's Salary | 441.92 | | 10,148.65 | R |
| 23.3.21 | | Andrew Wilson | | 20 | Grass cutting | 729.11 | | 9,419.54 | R |
| 23.3.21 | | HMRC | | 11 | Employer's tax | 110.60 | | 9,308.94 | R |
| 31.3.21 | Via BACS | Bank Fees | | 16 | Bank Fees | 18.00 | | 9,290.94 | R |