

Underskiddaw Parish Council**Cash Book 2021-22**

<u>Date</u>	<u>Cheque No</u>	<u>Description</u>	<u>Minute No</u>	<u>Code</u>	<u>Item</u>	<u>Current Account</u>		<u>Balance</u>	<u>Reconcile</u>
						<u>Paid out</u>	<u>Paid In</u>		
1.4.21		Opening Balances						9,290.94	
4.5.21	Via BACS	Rachael Kelly		40	Audit Fee	50		9,240.94	R
4.5.21	Via BACS	Cumbria Payroll Services Ltd		41	Payroll services	67.20		9,173.74	R
4.5.21	Via BACS	HMRC		11	Employer's tax	266.80		8,906.94	R
4.5.21	Via BACS	Becx Carter Additional Hours		10	Clerk's Salary	115.30		8,791.64	R
4.5.21	Via BACS	Zuirch		25	Insurance	309.25		8,482.39	R
4.5.21	Via BACS	Becx Carter Expenses		15	Clerk's Expenses	81.28		8,401.11	R
4.5.21	Via BACS	CALC		60	CALC Subscription	114.77		8,286.34	R
01.04.21	Via BACS	ABC		1	Precept		3,531.68	11,818.02	R
17.5.21	Via SO	Becx Carter (Salary)		10	Clerk's Salary	441.92		11,376.10	R
30.6.21	Via BACS	Unity Trust (Bank Charge)		16	Bank Fees	18.00		11,358.10	R
12.07.21	Via BACS	Andrew Wilson		20	Grass cutting	384.75		10,973.35	R
23.08.21	Via BACS	Andrew Wilson		20	Grass cutting	426.32		10,547.03	R
28.9.21	Via BACS	Becx Carter Expenses		15	Clerk's Expenses	251.15		10,295.88	R
28.9.21	Via BACS	andrew Wilson		20	Grass cutting	229.75		10,066.13	R
28.9.21	Via BACS	HMRC		11	Employer's tax	220.80		9,845.33	R
15.9.21	Via SO	Becx Carter (Salary)		10	Clerk's Salary	441.92		9,403.41	R
30.9.21	Via BACS	Precept		1	Precept		3,531.67	12,935.08	R
30.9.21	Via DD	Unity Trust (Bank Charge)		16	Bank Fees	18.00		12,917.08	R
30.11.21	Via BACS	CPRE		45	CPRE subscription	36.00		12,881.08	R
30.11.21	Via BACS	Room Hire		35	Hall Hire	50.00		12,831.08	R
30.11.21	Via BACS	Keswick & District First Responders		105	Section 137	60.00		12,771.08	R
30.11.21	Via BACS	Community Heartbeat Trust		46	Defib Purchase & Management Fee	223.20		12,547.88	R
30.11.21	Via BACS	GNAAS		105	Section 137	100.00		12,447.88	R
30.11.21	Via Bacs	Becx Carter (Salary)		10	Clerk's Salary	331.12		12,116.76	R
30.11.21	Via BACS	HMRC		11	Employer's tax	221.20		11,895.56	R
30.11.21	Via Bacs	Becx Carter Expenses		15	Clerk's Expenses	47.18		11,848.38	R
30.11.21	Via BACS	Andrew Wilson		20	Grass cutting	227.50		11,620.88	R
30.11.21	Via Bacs	Community Heartbeat Trust		46	Defib Purchase & Management Fee	55.20		11,565.68	R
30.11.21	Via BACS	CALC		65	CALC Training	40.00		11,525.68	R
26.11.21	DD	Information Commissioners office		26	Data Protection	35.00		11,490.68	R
31.12.21	DD	Unity Trust (Bank Charge)		16	Bank Fees	18.00		11,472.68	R
26.1.22	Via BACS	Crosthwaite Church		35	Hall Hire	25.00		11,447.68	R
26.1.22	Via BACS	CALC		65	CALC Training	100.00		11,347.68	R
26.1.22	Via BACS	Andrew Wilson		20	Grass cutting	702.50		10,645.18	R
21.3.22	Via BACS	Andrew Wilson		20	Grass cutting	157.25		10,487.93	R
21.3.22	Via BACS	Crosthwaite Church		35	Hall Hire	25.00		10,462.93	R
21.3.22	Via BaCS	HMRC		11	Employer's tax	237.20		10,225.73	R
21.3.22	Via BACS	Becx Carter (Salary)		10	Clerk's Salary	356.18		9,869.55	R
21.3.22	Via BACS	Unity Trust (Bank Charge)		16	Bank Fees	18.00		9,851.55	R