

Cash Book 2022-23

Date	Cheque No	Description	Minute No	Code	Item	Current Account			
						Paid out	Paid In	Balance	Reconcile
1.4.22		Opening Balances					9,851.55		
1.4.22		ABC		1	Precept		3,708.26	13,559.81	R
3.5.22		HMRC		6	VAT Reclaim		81.58	13,641.39	R
18.5.22	BACS	Becx Carter		10	Clerk's Salary	380.76		13,260.63	R
18.5.22	BACS	Zuirsch		25	Insurance	312.34		12,948.29	R
18.5.22	BACS	Becx Carter		15	Clerk's Expenses	38.65		12,909.64	R
18.5.22	BACS	CALC		60	CALC Subscription	124.30		12,785.34	R
18.5.22	BACS	HMRC		11	Employer's tax	253.20		12,532.14	R
18.5.22	BACS	CPSL		41	Payroll services	67.20		12,464.94	R
18.5.22	BACS	Andrew Wilson		20	Grass cutting	565.16		11,899.78	R
18.5.22	BACS	Rachael Kelly		40	Audit Fee	50.00		11,849.78	R
30.06.22	BACS	Bank charge		24	Bank Fees	18.00		11,831.78	R
19.7.22	BACS	BECC Carter		15	Clerk's Expenses	105.82		11,725.96	R
19.7.22	BACS	CALC		65	CALC Training	20.00		11,705.96	R
19.7.22	BACS	Crosthwaite Church (May meeting)		35	Hall Hire	25.00		11,680.96	R
19.7.22	BACS	Crosthwaite Church (July meeting)		35	Hall Hire	25.00		11,655.96	R
4.10.22	BACS	Community Heart Beat Trust		46	Defib Purchase & Management Fee	84.00		11,571.96	R
15.9.22	BACS	Becx Carter		10	Clerk's Salary	380.36		11,191.60	R
								11,191.60	
4.10.22	BACS	TSO Host		100	Website Expenses	105.34		11,086.26	R
4.10.22	BACS	Crosthwaite PCC		35	Hall Hire	25.00		11,061.26	R
4.10.22	BACS	Becx Carter		15	Clerk's Expenses	38.27		11,022.99	R
4.10.22	BACS	Becx Carter		65	CALC Training	150.00		10,872.99	R
13.10.22	BACS	Andrew Wilson		20	Grass cutting	842.00		10,030.99	R
3.10.22	BACS	ABC		1	Precept		3,708.26	13,739.25	R
12.9.22	BACS	HMRC		11	Employer's tax	253.60		13,485.65	R
30.9.22	BACS	Unity Trust		24	Bank Fees	18.00		13,467.65	R
15.11.22	BACS	CPRE		44	Open Spaces Subscription	36.00		13,431.65	R
15.11.22	BACS	Becx Carter		10	Clerk's Salary	360.40		13,071.25	R
15.11.22	BACS	Becx Carter		10	Clerk's Salary	124.00		12,947.25	R
15.11.22	BACS	HMRC		11	Employer's tax	323.60		12,623.65	R
15.11.22	BACS	Becx Carter		15	Clerk's Expenses	37.29		12,586.36	R
15.11.22	BACS	Crosthwaite PCC		35	Hall Hire	25.00		12,561.36	R
15.11.22	BACS	GNAAS		71	Donation to Air Ambulance	200.00		12,361.36	R
25.11.22	BACS	ICO		26	Data Protection	35.00		12,326.36	R
10.1.23	BACS	CALC Training Fees		65	CALC Training	30.00		12,296.36	R
10.1.23	BACS	Andrew Wilson		20	Grass cutting	723.22		11,573.14	R
31.12.22	BACS	Unity Trust		24	Bank Fees	18.00		11,555.14	R
09.03.23	BACS	HMRC		11	Employer's tax	279.20		11,275.94	R
09.03.23	BACS	CPSL		41	Payroll services	6.00		11,269.94	R
09.03.23	BACS	Becx Carter		10	Clerk's Salary	419.24		10,850.70	R
09.03.23	BACS	Crosthwaite PCC		35	Hall Hire	25.00		10,825.70	R
09.03.23	BACS	Keswick & District First Responders		105	Section 137	100.00		10,725.70	R
31.03.23	BACS	Unity Trust		24	Bank Fees	18.00		10,707.70	R
								10,707.70	