

Current Account

ref	<u>Date</u>	<u>Cheque</u> <u>No</u>	<u>Description</u>	<u>Code</u>	<u>Item</u>	<u>Paid out</u>	<u>Paid In</u>	<u>Balance</u>	<u>Reconcile</u>
	1.4.23		Opening Balances					10,707.70	
1	06.4.23		Cumberland Council	1	Precept		3,708.00	14,415.70	R
2	14.4.23		Andrew Wilson	20	Grass cutting	205.75		14,209.95	R
3	15.5.23	SO	Becx Carter	10	Clerk's Salary	419.25		13,790.70	R
4	15.5.23	SO	HMRC	11	Employer's tax	279.20		13,511.50	R
5	16.5.23	BACS	Becx Carter	15	Clerk's Expenses	93.36		13,418.14	R
6	16.5.23	BACS	CPSL	41	Payroll services	79.20		13,338.94	R
7	16.5.23	BACS	Rachael Kelly	40	Audit Fee	50.00		13,288.94	R
8	16.5.23	BACS	CALC	60	CALC Subscription	136.77		13,152.17	R
9	16.5.23	BACS	Zurich	25	Insurance	333.58		12,818.59	R
10	03.05.23	BACS	HMRC	6	VAT Reclaim		125.34	12,943.93	R
11	17.5.23	BACS	Crosthwaite PCC	35	Hall Hire	25.00		12,918.93	R
12	30.6.23	BACS	Unity Trust	24	Bank Fees	18.00		12,900.93	R
13	11.7.23	BACS	Crosthwaite PCC	35	Hall Hire	25.00		12,875.93	R
14	11.7.23	BACS	Becx Carter	15	Clerk's Expenses	92.92		12,783.01	R
15	15.08.23	SO	Becx Carter	10	Clerk's Salary	419.25		12,363.76	R
16	15.08.23	SO	HMRC	11	Employer's tax	279.20		12,084.56	R
17	12.9.23	BACS	Becx Carter	15	Clerk's Expenses	11.90		12,072.66	R
18	12.9.23	BACS	Crosthwaite PCC	35	Hall Hire	25.00		12,047.66	R
19	16.9.23	BACS	TSO Host	100	Website Expenses	86.26		11,961.40	R
20	29.9.23	BACS	Cumberland Council	1	Precept		3,708.00	15,669.40	R
21	30.9.23	BACS	Unity Trust	24	Bank Fees	18.00		15,651.40	R
22	14.11.23	BACS	Becx Carter	15	Clerk's Expenses	56.41		15,594.99	R
23	14.11.23	BACS	Crosthwaite PCC	35	Hall Hire	25.00		15,569.99	R
24	15.11.23	SO	Becx Carter	10	Clerk's Salary	419.25		15,150.74	R
25	15.11.23	SO	HMRC	11	Employer's tax	279.20		14,871.54	R
26	15.11.23	BACS	CPRE	45	CPRE subscription	60.00		14,811.54	R
27	15.11.23	BACS	Becx Carter	10	Clerk's Salary	156.00		14,655.54	R
28	15.11.23	BACS	change in tax code)	10	Clerk's Salary	181.19		14,474.35	R

29	24.11.23	DD	ICO	26	Data Protection	35.00		14,439.35	R
30	31.12.23	DD	Unity Trust	24	Bank Fees	18.00		14,421.35	R
31	17.1.24	BACS	GNAAS	105	Section 137	200.00		14,221.35	R
32	17.1.24	BACS	Crosthwaite PCC	35	Hall Hire	25.00		14,196.35	R
33	15.2.24	SO	Becx Carter	10	Clerk's Salary	600.44		13,595.91	R
34	15.2.24	SO	HMRC	11	Employer's tax	150.00		13,445.91	R
35	29/02/2024	BACS	Becx Carter	10	Clerk's Salary		245.24	13,691.15	R
36	31.3.24	DD	Unity Trust	24	Bank Fees	18.00		13,673.15	R