

Cash Book 2016-17

Date	Cheque No	Description	Minute No	Code	Item	Current Account		Balance	Reconcile
						Paid out	Paid In		
1.4.2016		Opening Balances						52.21	
								52.21	
1.4.2016	BACS	Precept		1	Precept		2,940.76	2,992.97	R
1.4.2016	BACS	CTRS		2	CTRS Grant		59.23	3,052.20	R
26.4.2016	Deposit 500030	Parish Magazine Advert Emery		7	Parish Magazine Income		20.00	3,072.20	R
3.5.2016	SO	Kath Peters		12	Salary	239.46		2,832.74	R
18.5.2016	361	HMRC (unpaid tax 15/16)		50	HMRC PAYE	210.69		2,622.05	R
19.5.2016	Deposit 500031	Parish Advert (Green)		7	Parish Magazine Income		20.00	2,642.05	R
19.5.2016	Deposit 500032	Parish Magazine adverts (multiple)		7	Parish Magazine Income		240.00	2,882.05	R
19.5.2016	Deposit 500033	Parish Magazine advert Thirlmere Rec Hall		7	Parish Magazine Income		20.00	2,902.05	R
23.5.2016	BACS	Payment from Kath Peters? Tax?		5	Misc Income		210.69	3,112.74	R
23.5.2016	Deposit 500034	Parish Magazine Advert (multiple)		7	Parish Magazine Income		60.00	3,172.74	R
25.5.2016	362	Hall Hire (15-16)		40	Hall Hire (Room Hire for meetir	75.00		3,097.74	R
25.5.2016	363	Mckanes- Advert & Paper		19	Other Admin Cost	15.31		3,082.43	R
31.5.2016	368	First Responders Donation		105	Section 137	60.00		3,022.43	R
31.5.2016	367	Clerks Expenses		10	Expenses	100.33		2,922.10	R
31.5.2016	366	Mileposts Restoration		29	Mile Posts Project	360.00		2,562.10	R
2.6.2016	365	Becx Carter Internal Audit Help		14	Internal Audit	25.00		2,537.10	R
3.6.2016	369	Zurich- Insurance		15	Insurances	251.85		2,285.25	R
8.6.2016	BACS	VAT Reimbursement (Village Hall)		4	VAT Return		1,089.04	3,374.29	R
13.6.2016	370	Sally Bickerdyke (Salary)		12	Salary	239.46		3,134.83	R
14.6.2016	371	G Darrall- Parish Magazine Costs		27	Parish Magazine Costs	85.95		3,048.88	R
14.6.2016	364	CALC Subscription		17	CALC Subscription	157.00		2,891.88	R
22.6.2016	BACS	VAT Reimbursement (Parish Council)		4	VAT Return		1,118.52	4,010.40	R
28.7.16	372	Becx Carter- Emergency salary fees		12	Salary	448.44		3,561.96	R
28.7.16	373	Sally Bickerdyke (Salary)- Qtr 1 owed		12	Salary	478.72		3,083.24	R
28.7.16	374	Sally Bickerdyke 1 month sick pay (July		12	Salary	239.46		2,843.78	R
28.7.16	375	G Darrall (Parish Magazine expenses)		27	Parish Magazine Costs	62.66		2,781.12	R
16.8.16	376	D Malley (Payroll Services Qtr 1)		51	Payroll Services	20.00		2,761.12	R
16.8.16	377	Cumbria Payroll Services (Qtr 2-4)		51	Payroll Services	50.40		2,710.72	R
16.8.16	378	Lakeland PC		34	Website	400.00		2,310.72	R
17.9.16	UP Cheque	Writing back in U/P Cheque from previous		34	Website		450.00	2,760.72	R
29.9.16	384	Becx Carter Website population		34	Website	92.99		2,667.73	R
29.9.16	383	BDO Audit Fee		55	External Audit	120.00		2,547.73	R
29.9.16	380	Becx Carter Qtr 2 Salary		12	Salary	402.90		2,144.83	R
29.9.16	381	HMRC Qtr 2 tax		50	HMRC PAYE	100.60		2,044.23	R
29.9.16	379	Becx Carter Expenses		10	Expenses	89.93		1,954.30	R
29.9.16	385	G Darrall (Parish Magazine expenses)		27	Parish Magazine Costs	60.76		1,893.54	R
29.9.16	382	VAT to Thirlmere Rec Hall		100	VAT reimbursement to hall	1,089.04		804.50	R
19.9.16	BACS	Precept		1	Precept		2,940.76	3,745.26	R
19.9.16	BACS	CTRS		2	CTRS Grant		59.25	3,804.51	R
24.11.16	386	HMRC Qtr 3		50	HMRC PAYE	172.12		3,632.39	R
15.12.16	BACS	Becx Carter Qtr 3 Salary		12	Salary	594.24		3,038.15	R
24.1.17		Peppercorn rent from the Hall		3	Rent from the Hall		1.00	3,039.15	R
26.1.17	387	Thirlmere Recreational Hall		40	Hall Hire (Room Hire for meetir	72.00		2,967.15	R
26.1.17	388	Sally Bickerdyke (Expenses)		29	Mile Posts Project	195.00		2,772.15	R
26.1.17	389	G Darrall (Parish Magazine expenses)		27	Parish Magazine Costs	84.12		2,688.03	R
16.2.17		Newsletter Advertising		7	Parish Magazine Income		240.00	2,928.03	R
16.2.17		Newsletter Advertising		7	Parish Magazine Income		60.00	2,988.03	R
27.2.17	Via BACS	Newsletter Advertising		7	Parish Magazine Income		40.00	3,028.03	R
10.2.17	Via Bacs	Newsletter Advertising		7	Parish Magazine Income		20.00	3,048.03	R
10.2.17		Newsletter Advertising		7	Parish Magazine Income		40.00	3,088.03	R
22.3.17		Newsletter contribution to postage		7	Parish Magazine Income		10.00	3,098.03	R
23.3.17		Newsletter Advertising		7	Parish Magazine Income		80.00	3,178.03	R
30.3.17	390	CALC Training		18	Training	70.00		3,178.03	
30.3.17	391	Mr G Darrall		27	Parish Magazine Costs	91.94		3,178.03	
30.3.17	392	Lakeland PC		34	Website	100.00		3,178.03	
30.3.17	393	HMRC Qtr 4 Tax		50	HMRC PAYE	151.20		3,178.03	
15.2.17	BACS	Becx Carter Qtr 4 Salary		12	Salary	594.24		2,583.79	R
30.3.17	394	Becx Carter Expenses		10	Expenses	48.39		2,583.79	
								2,583.79	
								2,583.79	
								2,583.79	