

Cash Book 2017-18

<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>		
1.4.2017		Opening Balances						2,122.26	
3.4.17		Precept		1	Precept		3,675.95	2,122.26	R
3.4.17		CTRS		2	CTRS Grant		39.48	5,798.21	R
18.5.17	395	Zurich		15	Insurances	257.60		5,837.69	R
18.5.17	396	Jean Airey		14	Internal Audit	25.00		5,580.09	R
18.5.17	397	CALC		17	CALC Subscription	160.14		5,555.09	R
18.5.17	398	Becx Carter		10	Clerks Expenses	49.56		5,394.95	R
18.5.17	399	Cumbria Payroll Services		51	Payroll Services	103.20		5,345.39	R
18.5.17	400	HMRC		50	HMRC PAYE	151.00		5,242.19	R
15.6.17	Via SO	Becx Carter		12	Salary	594.24		5,091.19	R
27.7.17	401	G Darrall		27	Parish Magazine Costs	59.01		4,496.95	R
27.7.17	402	Becx Carter		10	Clerks Expenses	21.47		4,437.94	R
21.9.17	403	HMRC		50	HMRC PAYE	151.00		4,416.47	R
21.9.17	404	G Darrall		27	Parish Magazine Costs	61.91		4,265.47	R
21.9.17	405	BEcx Carter		10	Clerks Expenses	33.06		4,203.56	R
15.9.17	Via So	BEcx Carter		12	Salary	594.24		4,170.50	R
29.09.17	BACS	Precept		1	Precept		3,675.94	3,576.26	R
29.09.17	BACS	CTRS		2	CTRS Grant		39.50	7,252.20	R
30.11.17	406	G Darrall		27	Parish Magazine Costs	134.63		7,291.70	R
30.11.17	407	Becx Carter		10	Clerks Expenses	42.82		7,157.07	R
30.11.17	408	Becx Carter (extra hours)		12	Salary	223.17		7,114.25	R
30.11.17	409	HMRC		50	HMRC PAYE	45.58		6,891.08	R
15.12.17								6,845.50	
7.2.18	Via BACS	Zoe Green (Newsletter)		7	Parish Magazine Income		20.00	6,845.50	R
15.3.18		Newsletter Income		7	Parish Magazine Income		240.00	6,865.50	R
22.3.18	410	Becx Carter (Salary Qtr 3)		12	Salary	604.32		7,105.50	R
22.3.18	411	HMRC Qtr 4		50	HMRC PAYE	151.20		6,501.18	R
22.3.18	412	Becx Carter (Salary Qtr 4)		12	Salary	604.12		6,501.18	R
22.3.18	413	Thirlmere Rec Hall		40	Hall Hire (Room Hire for meet	72.00		5,897.06	R
22.3.18	414	Becx Carter		10	Clerks Expenses	16.00		5,897.06	R
22.3.18	415	G Darrall		27	Parish Magazine Costs	232.51		5,881.06	R
								5,881.06	
								5,881.06	