Cash Book 18-19

Cheque No	Description	Minute No	Code	Item	Current Account Paid out	Paid In	Balance	Reconcile
	Opening Balances						5,425.35	
							5,425.35	R
	Precept		1	Precept		4,043.54	9,468.89	R
	CTRS		2	CTRS Grant		19.74	9,488.63	R
	Newsletter Income		7	Parish Magazine Income		170.00	9,658.63	R
	Newsletter Income		7	Parish Magazine Income		20.00	9,678.63	R
	NEWsletter Income		7	Parish Magazine Income		40.00	9,718.63	R
416	CALC Subscription		17	CALC Subscription	165.00		9,553.63	R
417	G Darrall		27	Parish Magazine Costs	105.50		9,448.13	R
418	Jean Airey		14	Internal Audit	25.00		9,423.13	R
419	Zurich Insurance		15	Insurances	257.60		9,165.53	R
420	DJ Web Design (Website)		34	Website	100.00		9,065.53	R
421	Payroll Services		51	Payroll Services	67.20		8,998.33	R
Via SO	Becx Carter (Salary)		12	Salary	604.20		8,394.13	R
422	HMRC		50	HMRC PAYE	151.00		8,243.13	R
417	G Darrall		27	Parish Magazine Costs	208.45		8,034.68	R
418	John Jackson (Noticeboard)		42	Noticeboard refurbishment	200.00		7,834.68	R
425	DJ Web Design (Website)		34	Website	90.00		7,744.68	R
426	HMRC		50	HMRC PAYE	151.00		7,593.68	R
427	Becx Carter (Expenses)		10	Clerks Expenses	38.09		7,555.59	R
428	CALC (Training)		18	Training	38.00		7,517.59	R
429	Geoff Darrall		27	Parish Magazine Costs	25.98		7,491.61	R
Via SO	Becx Carter (Salary)		12	Salary	604.20		6,887.41	R
Via DD	Precept		1	Precept		4,043.54	10,930.95	R
Via DD	CTRS		2	CTRS Grant		19.75	10,950.70	R
430	HMRC		50	HMRC PAYE	151.00		10,799.70	R
431	Becx Carter (Expenses)		10	Clerks Expenses	203.44		10,596.26	R
432	CALC (Training)		18	Training	38.00		10,558.26	R
433	First Respondesr		105	Section 137	60.00		10,498.26	R
434	Great North Air Ambulance		105	Section 137	50.00		10,448.26	R
435	St Johns in the Vale Church		105	Section 137	190.00		10,258.26	R
Via So	Becx Carter (Salary)		12	Salary	604.20		9,654.06	R
436	G Darrall		27	Parish Magazine Costs	119.13		9,534.93	R
	Magazine Income		7	Parish Magazine Income		300.00	9,834.93	R
	Magazine Income (Greens)		7	Parish Magazine Income		20.00	9,854.93	R
437	Dale Jackson		34	Website	100.00		9,854.93	
438	Becx Carter (Salary)		12	Salary	127.49		9,854.93	
439	HMRC		50	HMRC PAYE	183.00		9,854.93	
440	Thirlmere Rec Hall		40	Hall Hire (Room Hire for meet	72.00		9,854.93	
Via So	Becx Carter (Salary)		12	Salary	604.20		9,250.73	R
							9,250.73	
							9,250.73	