Cash Book 19-20

Date	Cheque No	Description	Minute No	Code	Item	Current Account Paid out	Current Account Paid In	Balance	Reconcile
1.4.19		Opening Balances						8,768.24	
								8,768.24	R
1.4.19	Via SO	Precept		1	Precept		4,043.50	12,811.74	R
8.5.19		Parish Magazine Income		7	Parish Magazine Income		160.00	12,971.74	R
4.6.19		Parish Magazine Income		7	Parish Magazine Income		20.00	12,991.74	R
15.6.19	Via SO	Clerks Salary		12	Salary	658.08		12,333.66	R
15.6.19	444	HMRC		50	HMRC PAYE	164.40		12,169.26	R
15.6.19	445	Jean Airey		14	Internal Audit	35.00		12,134.26	R
15.6.19	443	Zuirch		15	Insurances	257.60		11,876.66	R
15.6.19	442	Lakeland PC		110	Misc	30.00		11,846.66	R
15.6.19	447	CALC		17	CALC Subscription	135.84		11,710.82	R
15.6.19	446	G Darrall		27	Parish Magazine Costs	45.87		11,664.95	R
15.6.19	441	G Darrall		27	Parish Magazine Costs	36.91		11,628.04	R
								11,628.04	
9.5.19	Via BACS	VAT Refund		4	VAT Return		60.3	11,688.34	R
18.7.19	450	Becx Carter		10	Clerks Expenses	60.90		11,627.44	R
18.7.19	449	Cumbria Payroll Services		51	Payroll Services	67.20		11,560.24	R
18.7.19	448	G Darrall		27	Parish Magazine Costs	58.31		11,501.93	R
19.9.19	451	HMRC		50	HMRC PAYE	164.40		11,337.53	R
19.9.19	452	Becx Carter		12	Salary	330.72		11,006.81	R
16.9.19	Via sO	Becx Carter		12	Salary	658.08		10,348.73	R
30.9.19	Via BACS	Precept		1	Precept		4,043.50	14,392.23	R
21.11.19	453	Mr G Darrall		27	Parish Magazine Costs	58.79		14,392.23	
21.11.19	454	Becx Carter		10	Clerks Expenses	59.26		14,332.97	R
21.11.19	455	HMRC		50	HMRC PAYE	247.20		14,085.77	R
21.11.19	456	Keswick & District First Responders		105	Section 137	60.00		14,025.77	R
16.12.19	DESTROYED	John Jackson Seat Repairs £163.42						14,025.77	
15.12.19	Via SO	Becx Carter		12	Salary	658.08		13,367.69	R
16.1.20	460	Becx Carter		10	Clerks Expenses	17.14		13,350.55	R
16.1.20	459	John Jackson Seat Repairs		60	Seat Repairs	163.42		13,187.13	R
16.1.20	458	DJ Web Design		34	Website	100.00		13,087.13	R
3.3.20		Carol Singing Donations for Defib Costs		5	Misc Income		223.40	13,310.53	R
3.3.20		UU Defib Donation		6	Uu Defib Donation		4,290.00	17,600.53	R
3.3.20		Parish Magazine Fees		7	Parish Magazine Income		340.00	17,940.53	R
15.3.2020		Becx Carter		12	Salary	658.08		17,282.45	R
								17,282.45	
								17,282.45	
								17,282.45	
								17,282.45	