

Cash Book 20-21

Date	Cheque No	Description	Code	Item	Current Account		Balance	Reconcile
					Paid out	Paid In		
1.4.20		Opening Balances					17,223.66	R
1.4.2020		Unpresented Cheques 1920 Ne	5	Misc Income		58.79	17,282.45	R
16.4.2020		Newsletter Income 20-21	7	Parish Magazine Income		20.00	17,302.45	R
1.4.2020	465	HMRC	50	HMRC PAYE	247.20		17,055.25	R
1.4.2020	463	Community Heartbeat Trust	65	Defib Purchase (covered by UU	4,165.00		12,890.25	R
1.4.2020	464	Community Heartbeat Trust	66	Defib management	302.40		12,587.85	R
1.4.2020	462	Thirlmere Rec hall	40	Hall Hire (Room Hire for meet	72.00		12,515.85	R
1.4.2020	461	G Darrall	27	Parish Magazine Costs	196.59		12,319.26	R
14.5.2020	469	Becx Carter	10	Clerks Expenses	33.65		12,285.61	R
14.5.2020	468	CALC Local Council Review	17	CALC Subscription	17.00		12,268.61	R
14.5.2020	466	CALC Subscription	17	CALC Subscription	141.84		12,126.77	R
14.5.2020	467	Zurich	15	Insurances	257.60		11,869.17	R
14.5.2020	470	Jean Airey	14	Internal Audit	35.00		11,834.17	R
1.4.2020	Via BACS	Precept	1	Precept		4,043.50	15,877.67	R
25.6.2020	474	Becx Carter	10	Clerks Expenses	44.88		15,832.79	R
25.6.2020	472	Becx Carter	12	Salary	625.18		15,207.61	R
25.6.2020	473	HMRC	50	HMRC PAYE	164.40		15,043.21	R
25.6.2020	471	Cumbria Payroll Services	51	Payroll Services	81.60		14,961.61	R
1.10.2020	475	HMRC	50	HMRC PAYE	164.40		14,797.21	R
1.10.2020	476	Becx Carter (web accessibility	34	Website	673.22		14,123.99	R
1.10.2020	476	Becx Carter (expenses)	10	Clerks Expenses	22.84		14,101.15	R
21.10.2020	Via DD	Pension	52	Pension	115.14		13,986.01	R
01.10.2020	Via DD	Precept	1	Precept		4,043.50	18,029.51	R
26.11.2020	477	Becx Carter	12	Salary	625.18		17,404.33	R
26.11.2020	478	HMRC	50	HMRC PAYE	353.20		17,051.13	R
26.11.2020	479	Becx Carter	12	Salary	625.18		16,425.95	R
26.11.2020	480	Becx Carter (expenses)	10	Clerks Expenses	36.66		16,389.29	R
26.11.2020	481	Keswick & District First Respo	105	Section 137	60.00		16,329.29	R
21.1.21	485	Becx Carter	12	Salary	903.39		15,425.90	R
21.1.21	482	Dale Jackson	34	Website	100.00		15,325.90	R
21.1.21	483	CALC	18	Training	20.00		15,305.90	R
07.1.21	Via DD	NEST	52	Pension	120.42		15,185.48	R
25.3.21	486	hMRC	50	HMRC PAYE	150.80		15,185.48	
25.3.21	487	Becx Carter	12	Salary	573.27		15,185.48	
25.3.21	488	Community Heartbeat Trust	66	Defib management	324.00		15,185.48	