

Cash Book 22-23

					Current Account			
Date	Cheque No	Description	Code	Item	Paid out	Paid In	Balance	Reconcile
1.4.22		Opening Balances					16,741.67	R
							16,741.67	
1.4.22	Via BACS	ABC	1	Precept		4,043.50	20,785.17	R
29.4.22	Multiple	Previous years clearing	70	Prior Year	1,454.28		19,330.89	R
26.5.22	516	Jean Airey	14	Internal Audit	50.00		19,280.89	R
26.5.22	517	Reeds (Newsletter)	27	Parish Magazine Costs	141.00		19,139.89	R
26.5.22	518	Zurich	15	Insurances	264.00		18,875.89	R
26.5.22	519	Becx Carter	10	Clerks Expenses	30.78		18,845.11	R
26.5.22	520	CALC Subscription	17	CALC Subscription	155.92		18,689.19	R
26.5.22	521	Becx Carter	12	Salary	529.54		18,159.65	R
26.5.22	522	HMRC	50	HMRC PAYE	377.60		17,782.05	R
26.5.22	523	Cumbria Payroll Services	51	Payroll Services	81.60		17,700.45	R
26.5.22	Via DD	HMRC (VAT Return)	4	VAT Return		94.60	17,795.05	R
21.7.22	524	Reeds (Newsletter)	27	Parish Magazine Costs	143.00		17,652.05	R
21.7.22	525	Reeds (Newsletter)	27	Parish Magazine Costs			17,652.05	Bounced
21.7.22	526	Becx Carter	10	Clerks Expenses	46.38		17,605.67	R
21.7.22	DD	Nest	52	Pension	66.15		17,539.52	R
29.9.22	527	H & H Reeds (Replacement of	27	Parish Magazine Costs	144.00		17,395.52	R
29.9.22	528	Becx Carter	12	Salary	350.00		17,045.52	R
29.9.22	529	Becx Carter	12	Salary	368.34		16,677.18	R
29.9.22	530	HMRC	50	HMRC PAYE	188.80		16,488.38	R
29.9.22	531	Becx Carter	10	Clerks Expenses	48.97		16,439.41	R
29.9.22	532	CALC	18	Training	30.00		16,409.41	R
29.9.22	533	H & H Reeds Inv194166	27	Parish Magazine Costs	144.00		16,265.41	R
29.9.22	534	Becx Carter	18	Training	150.00		16,115.41	R
3.10.22	BACS	ABC	1	Precept		4,043.50	20,158.91	R
21.10.22	DD	Nest	52	Pension	66.15		20,092.76	R
24.11.22	535	Becx Carter	12	Salary	499.00		19,593.76	R
24.11.22	536	Becx Carter	12	Salary	233.98		19,359.78	R
24.11.22	537	Becx Carter	12	Salary	186.00		19,173.78	R
24.11.22	538	HMRC	50	HMRC PAYE	241.60		18,932.18	R
24.11.22	540	Becx Carter	18	Training	77.02		18,855.16	R
26.1.23	542	H & H Reeds (inv 195067)	27	Parish Magazine Costs	144.00		18,711.16	R
							18,711.16	
26.1.23	543	Becx Carter (WFFH Backdated)	12	Salary	360.00		18,351.16	R
6.2.23	Chq	L Emery Newsletter Advert	7	Parish Magazine Income		20.00	18,371.16	R
1.3.23	Chq	Jo Warren Newsletter Advert	7	Parish Magazine Income		20.00	18,391.16	R
6.3.23	Chq	Newsletter Advertising	7	Parish Magazine Income		140.00	18,531.16	R
21.12.22	BACS	NEST	52	Pension	84.63		18,446.53	R
26.1.23	541	DJ Website	34	Website	100.00		18,346.53	R
30.3.23	544	Becx Carter	12	Salary	440.40		18,346.53	
30.3.23	545	Becx Carter	12	Salary	400.00		17,946.53	R
30.3.23	546	HMRC	50	HMRC PAYE	221.00		17,946.53	
30.3.23	547	Cumbria Payroll Services	51	Payroll Services	6.00		17,946.53	
30.3.23	548	H & H Reeds	27	Parish Magazine Costs	291.00		17,946.53	
30.3.23	549	Community Heartbeat Trust	66	Defib management	486.00		17,946.53	
30.3.23	550	Becx Carter	10	Clergy Expenses	146.57		17,799.96	R
30.3.23	551	Keswick & District First Respo	105	Section 137	100.00		17,799.96	
21.3.23	BACS	NEST	52	Pension	77.39		17,722.57	R
31.3.323	BACS	EMG Solicitors Newsletter	7	Parish Magazine Income		20.00	17,742.57	R
							17,742.57	
							17,742.57	
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							17,742.57	