

Cash Book 23-24

<u>Date</u>	<u>Cheque No</u>	<u>Description</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>		
1.4.23		Opening Balances					17,742.57	R
							17,742.57	
1.4.23	BACS	Precept	1	Precept		4,043.50	21,786.07	R
3.4.23	544	Prior Year	70	Prior Year	440.40		21,345.67	R
6.4.23	BACS	Newsletter	7	Parish Magazine Income		20.00	21,365.67	R
12.4.23	547	Prior Year	70	Prior Year	6.00		21,359.67	R
12.4.23	548	Prior Year	70	Prior Year	291.00		21,068.67	R
14.4.23	546	Prior Year	70	Prior Year	221.00		20,847.67	R
20.4.23	549	Prior Year	70	Prior Year	486.00		20,361.67	R
24.4.23	551	Prior Year	70	Prior Year	100.00		20,261.67	R
25.5.23	552	Jean Airey	14	Internal Audit	50.00		20,211.67	R
25.5.23	553	CALC	17	CALC Subscription	167.30		20,044.37	R
25.5.23	554	CPSL	51	Payroll Services	93.60		19,950.77	R
25.5.23	555	Becx	12	Salary	840.40		19,110.37	R
25.5.23	556	HMRC	50	HMRC PAYE	221.00		18,889.37	R
25.5.23	557	Zurich	15	Insurances	264.00		18,625.37	R
25.5.23	558	Becx	10	Clerks Expenses	64.50		18,560.87	R
10.5.23	BACS	HMRC	4	VAT Return		95.60	18,656.47	R
21.6.23	DD	Nest	52	Pension	77.39		18,579.08	R
20.7.23	BACS	H & H Reeds	27	Parish Magazine Costs	145.00		18,434.08	R
20.7.23	BACS	Becx Carter	10	Clerks Expenses	55.25		18,378.83	R
15.9.23	SO	Becx Carter	12	Salary	840.40		17,538.43	R
15.9.23	SO	HMRC	50	HMRC PAYE	221.00		17,317.43	R
29.9.23	BACS	Cumberland	1	Precept		4,043.50	21,360.93	R
30.9.23	BACS	Service Charge	20	BankFees	16.04		21,344.89	R
2.10.23	BACS	H & H Reeds	27	Parish Magazine Costs	145.00		21,199.89	R
2.10.23	BACS	Becx Carter	10	Clerks Expenses	36.80		21,163.09	R
2.10.23	BACS	Thirlmere Rec Hall	40	Hall Hire (Room Hire for meet	120.00		21,043.09	R
2.10.23	BACS	THA (S.137)	44	S.137 Donations	75.00		20,968.09	R
20.10.23	DD	NEST	52	Pension	77.39		20,890.70	R
04.12.23	DD	NEST	52	Pension	93.77		20,796.93	R
6.12.23	BACS	HMRC	50	HMRC PAYE	46.80		20,750.13	R
6.12.23	BACS	Becx Carter	12	Salary	177.88		20,572.25	R
6.12.23	BACS	Becx Carter	10	Clerks Expenses	58.33		20,513.92	R
6.12.23	BACS	H & H Reeds	27	Parish Magazine Costs	145.00		20,368.92	R
15.12.23	SO	Becx Carter	12	Salary	905.18		19,463.74	R
15.12.23	SO	HMRC	50	HMRC PAYE	238.20		19,225.54	R
31.12.23	BACS	Unity Trust	20	BankFees	18.00		19,207.54	R

[illegible]