

Cash Book 25-26

<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>		
1.4.25		Opening Balances					37,213.48	R
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3.4.25	Credit	F W Green Funeral Directors	7	Parish Magazine Income		270.00	37,483.48	R
15.4.25	Credit	Cumberland Council	1	Precept		8,895.70	46,379.18	R
17.4.25	DD	Nest	52	Pension	85.80		46,293.38	R
22.4.25	Credit	Alahambra	7	Parish Magazine Income		10.00	46,303.38	R
30.4.25	DD	Unity trust	20	BankFees	6.00		46,297.38	R
1.5.25	Credit	G King	7	Parish Magazine Income		10.00	46,307.38	R
8.5.25	BACS	M & A Property Services	36	Noticeboard purchase	185.50		46,121.88	R
8.5.25	Credit	L Emery	7	Parish Magazine Income		20.00	46,141.88	R
28.5.25	Credit	HMRC	4	VAT Return		369.28	46,511.16	R
30.5.25	BACS	Becx Carter	10	Clerks Expenses	22.90		46,488.26	R
30.5.25	BACS	Community Heartbeat Trust	66	Defib management	486.00		46,002.26	R
30.5.25	BACS	Zuirsch	15	Insurances	264.00		45,738.26	R
30.5.25	BACS	Jean Airey	14	Internal Audit	75.00		45,663.26	R
30.5.25	BACS	HH Reeds	27	Parish Magazine Costs	172.00		45,491.26	R
30.5.25	BACS	CALC	17	CALC Subscription	190.81		45,300.45	R
31.5.25	BACS	Unity Trust	20	BankFees	6.00		45,294.45	R
3.6.25	BACS	Derwent Joinery	7	Parish Magazine Income		20.00	45,314.45	R
5.6.25	BACS	Thirlmere Rec Hall	45	UU donation	5,000.00		40,314.45	R
5.6.25	BACS	H& H Reeds	27	Parish Magazine Costs	172.00		40,142.45	R
5.6.25	BACS	Threlkeld Quarry	45	UU donation	2,500.00		37,642.45	R
5.6.25	BACS	St Johns Church	45	UU donation	2,500.00		35,142.45	R
16.6.25	SO	Becx Carter	12	Salary	931.71		34,210.74	R
16.6.25	SO	HMRC	50	HMRC PAYE	245.00		33,965.74	R
30.6.25	BACS	Lakeland SLT	7	Parish Magazine Income		10.00	33,975.74	R
30.6.25	SO	Fee	20	BankFees	6.00		33,969.74	R
21.7.25	DD	Nest	52	Pension	85.80		33,883.94	R
28.7.25	BACS	Moore	55	External Audit	48.00		33,835.94	R
31.7.25	Fee	Unity trust	20	BankFees	6.00		33,829.94	R
04.08.25	BACS	HH Reeds	27	Parish Magazine Costs	172.00		33,657.94	R
04.8.25	BACS	HH Reeds	27	Parish Magazine Costs	172.00		33,485.94	R
31.8.25	Fee	Unity trust	20	BankFees	6.00		33,479.94	R
15.9.25	SO	Becx Carter	12	Salary	989.69		32,490.25	R

[illegible]