

Embleton District Parish Council

Cash Book 2015-16

Date	Cheque No	Description	Minute No	Code	Item	Current Account		Balance	Reconcile
						Paid out	Paid In		
1.4.2015		Opening Balances						9,589.51	
								9,589.51	
01.04.2015		Precept Embleton		1	Precept		1,926.00	11,515.51	R
01.04.2015		CTRS Embleton		2	CTRS Grant		28.28	11,543.79	R
01.04.2015		Precept Setmurthy		1	Precept		232.10	11,775.89	R
01.04.2015		CTRS Setmurthy		2	CTRS Grant		17.31	11,793.20	R
01.04.2015		Precept Wythop		1	Precept		409.75	12,202.95	R
22.04.2015	100377	Firpress Printers		48	Newsletter	140.00		12,062.95	R
22.04.2015	100378	Information Commissioners Office		26	Data Protection	35.00		12,027.95	R
06.05.2015		HSBC Unpaid Cheque Fee		42	Bank Charges	4.00		12,023.95	R
20.05.2015	100382	Becx Carter-Expenses		15	Clerk's Expenses	101.07		11,922.88	R
20.05.2015	100381	Zurich Insurance		25	Insurance	231.21		11,691.67	R
20.05.2015	100380	David Brown (Website Costs)		100	Website Expenses	14.30		11,677.37	R
20.05.2015	100379	CALC Subscription		60	CALC Subscription	157.00		11,520.37	R
14.05.2015		Rental from G Hinde		4	Field Rental		15	11,535.37	R
17.06.2015	100383	Cumbria Payroll Services		41	Payroll services	14.00		11,521.37	R
17.06.2015	100384	Becx Carter		10	Clerk's Salary	504.75		11,016.62	R
17.06.2015	100385	HMRC		11	Employer's tax	126.00		10,890.62	R
17.06.2015	100386	Becx Carter-Expenses		15	Clerk's Expenses	42.65		10,847.97	R
15.07.2015	100387	Jean Airey		40	Audit Fee	25.00		10,822.97	R
15.07.15	100388	Becx Carter-Expenses		15	Clerk's Expenses	29.48		10,793.49	R
15.07.2015	100389	St Barnabas Church, Donation towards rei		105	Section 137	234.00		10,559.49	R
01.09.15		Precept Embleton		1	Precept		1,926.00	12,485.49	R
01.09.15		CTRS Embleton		2	CTRS Grant		28.27	12,513.76	R
01.09.15		Precept Wythop		1	Precept		409.75	12,923.51	R
01.09.15		Precept Setmurthy		1	Precept		232.10	13,155.61	R
01.09.15		CTRS Setmurthy		2	CTRS Grant		17.31	13,172.92	R
								13,172.92	
17.09.15	100390	Cumbria Payroll Services		41	Payroll services	14.00		13,158.92	R
17.09.15	100392	Becx Carter		10	Clerk's Salary	504.55		12,654.37	R
17.09.15	100391	HMRC		11	Employer's tax	126.20		12,528.17	R
29.10.15	100396	Minihan Mcalister Solicitor Fees		27	Legal Expenses	900.00		11,628.17	R
29.10.15	100395	Becx Carter Expenses		15	Clerk's Expenses	149.87		11,478.30	R
29.10.15	100394	Becx Carter Extra Hours for play area wor		15	Clerk's Expenses	292.44		11,185.86	R
29.10.15	100393	Playdale-Play area Inspection		28	Play area Inspection	234.00		10,951.86	R
18.11.15	100399	Cumbria Payroll Services		41	Payroll services	14.00		10,937.86	R
18.11.15	100398	Becx Carter		10	Clerk's Salary	504.55		10,433.31	R
18.11.15	100397	HMRC		11	Employer's tax	126.60		10,306.71	R
18.11.15	100400	Becx Carter Expenses		15	Clerk's Expenses	41.27		10,265.44	R
20.11.15	100402	Land Registry- Inspection Expenses		110	Misc	40.00		10,225.44	R
20.11.15	100401	Minihan Mcalister Solicitor Fees		27	Legal Expenses	120.00		10,105.44	R
22.1.16	100403	Firpress Printers		48	Newsletter	140.00		9,965.44	R
22.1.16	100404	Becx Carter Expenses		15	Clerk's Expenses	53.12		9,912.32	R
17.2.16	100405	Becx Carter Expenses		15	Clerk's Expenses	40.00		9,872.32	R
17.2.16	100406	Donation to First Responders		105	Section 137	60.00		9,812.32	R
17.2.16	100407	Donation to CAB		105	Section 137	50.00		9,762.32	R
16.3.16	100410	Cumbria Payroll Services		41	Payroll services	14.00		9,748.32	R
16.3.16	100408	HMRC		11	Employer's tax	126.20		9,622.12	R
16.3.16	100409	Becx Carter		10	Clerk's Salary	504.55		9,117.57	R
								9,117.57	
								9,117.57	

END OF DATABASE