

Cash Book 2015-16

Date	Cheque No	Description	Minute No	Code	Item	Current Account			Reconcile
						Paid out	Paid In	Balance	
1.4.2016		Opening Balances						9,117.57	
								9,117.57	R
04.04.2016		Rental for Parish Land- Mullen		4	Field Rental		85.00	9,202.57	R
27.04.2016	DD	Data Protection		26	Data Protection	35.00		9,167.57	R
01.04.2016		Wythop Precept		1	Precept		430.08	9,597.65	R
01.04.2016		Setmurthy Precept		1	Precept		243.71	9,841.36	R
01.04.2016		Setmurthy CTRS		2	CTRS Grant		11.60	9,852.96	R
01.04.2016		Embleton Precept		1	Precept		2,022.30	11,875.26	R
01.04.2016		Embleton CTRS		2	CTRS Grant		18.95	11,894.21	R
20.04.2016		Becx Carter Expenses		15	Clerk's Expenses	119.69		11,774.52	R
20.04.2016	100411	Embleton Village Hall		35	Hall Hire	176.00		11,598.52	R
28.4.16		VAT Reclaim		6	VAT Reclaim		237.00	11,835.52	R
18.5.16		Becx Carter Expenses		15	Clerk's Expenses	19.00		11,816.52	R
18.5.16	100414	CALC		60	CALC Subscription	157.00		11,659.52	R
18.5.16		Jean Airey		40	Audit Fee	25.00		11,634.52	R
18.5.16		Cumbria Payroll Services		41	Payroll services	56.00		11,578.52	R
18.5.16		HMRC		11	Employer's tax	126.00		11,452.52	R
18.5.16		Zuirsch		25	Insurance	284.70		11,167.82	R
18.5.16		Becx Carter (Salary		10	Clerk's Salary	504.55		10,663.27	R
16.6.16	101419	Becx Carter Expenses		15	Clerk's Expenses	55.29		10,607.98	R
20.7.16	100422	Becx Carter Expenses		15	Clerk's Expenses	43.54		10,564.44	R
20.7.16	100421	Playare Annual Inspection		28	Play area Inspection	67.20		10,497.24	R
20.7.16	100420	Parish Plan Questionnaire Printing		90	Parish Plan	99.00		10,398.24	R
7.9.16	100423	Becx Carter Expenses		15	Clerk's Expenses	52.22		10,346.02	R
7.9.16	100424	Grant to Dubwath Silver Meadows		105	Section 137	100.00		10,246.02	R
04.8.16		Insurance reimbursement		25	Insurance		11.46	10,257.48	R
01.9.2016	BACS	Wythop Precept		1	Precept		430.08	10,687.56	R
01.9.16	BACS	Setmurthy CTRS		2	CTRS Grant		11.60	10,699.16	R
01.9.16	BACS	Setmurthy Precept		1	Precept		243.70	10,942.86	R
01.9.16	BACS	Embleton CTRS		2	CTRS Grant		18.94	10,961.80	R
01.9.16	BACS	Embleton Precept		1	Precept		2,022.30	12,984.10	R
15.09.16	SO	Becx Carter (salary)		10	Clerk's Salary	504.55		12,479.55	R
19.10.16	100425	Becx Carter (Expenses)		15	Clerk's Expenses	60.71		12,418.84	R
19.10.16	100426	Becx Carter (Salary increase back dated)		10	Clerk's Salary	78.77		12,340.07	R
19.10.16	100427	HMRC		11	Employer's tax	126.20		12,213.87	R
16.11.16	100428	Becx Carter Expenses		15	Clerk's Expenses	51.94		12,161.93	R
16.11.16	100429	HMRC		11	Employer's tax	176.64		11,985.29	R
16.11.16	200001	St Margarets Church		52	Churchyard donator	100.00		11,885.29	R
15.11.16	SO	Becx Carter (Salary		10	Clerk's Salary	548.88		11,336.41	R
18.1.17	200002	Becx Carter (Expenses)		15	Clerk's Expenses	24.75		11,311.66	R
18.1.17	200003	Setmurthy Church Council		52	Churchyard donator	100.00		11,211.66	R
18.1.17	200004	Mr T Moore		105	Section 137	40.00		11,171.66	R
15.2.17	200005	Firpress Printers		48	Newsletter	140.00		11,031.66	R
15.2.17	200006	CALC		65	CALC Training	52.50		10,979.16	R
15.2.17	200007	Rick Petecki- Parish Plan expenses		90	Parish Plan	58.13		10,921.03	R
15.2.17	200008	Becx Carter (Expenses)		15	Clerk's Expenses	28.62		10,892.41	R
15.3.17	SO	Becx Carter (Salary)		10	Clerk's Salary	548.88		10,343.53	R
15.3.17	200011	Donation to Keswick First Responders		105	Section 137	60.00		10,343.53	R
15.3.17	200009	HMRC		11	Employer's tax	137.80		10,205.73	R
15.3.17	200010	Becx Carter (Expenses)		15	Clerk's Expenses	24.14		10,181.59	R
								10,181.59	
								10,181.59	