

Cash Book 2017-18

						Current Account			
Date	Cheque No	Description	Minute No	Code	Item	Paid out	Paid In	Balance	Reconcile
1.4.17		Opening Balances						10,121.59	
3.4.17	Via BACS	Precept Wythop		1	Precept		494.59	10,616.18	R
3.4.17	Via BACS	Precept Setmurthy		1	Precept		280.26	10,896.44	R
3.4.17	Via BACS	CTRS Setmurthy		2	CTRS Grant		7.73	10,904.17	R
3.4.17	Via BACS	Precept Embleton		1	Precept		2,325.65	13,229.82	R
3.4.17	Via BACS	CTRS Embleton		2	CTRS Grant		12.63	13,242.45	R
19.4.17	200013	Donation St Cuthberts Church		52	Churchyard donatior	100.00		13,142.45	R
19.4.17	200012	Parish Plan		90	Parish Plan	548.00		12,594.45	R
27.4.17	Via DD	Data Protection		26	Data Protection	35.00		12,559.45	R
24.5.17	200014	Becx Carter		15	Clerk's Expenses	45.29		12,514.16	R
24.5.17	200015	CALC		60	CALC Subscription	160.14		12,354.02	R
24.5.17	200016	Mrs Jean Airey		40	Audit Fee	25.00		12,329.02	R
24.5.17	200017	ABC		28	Play area Inspector	67.20		12,261.82	R
24.5.17	200018	HMRC		11	Employer's tax	137.60		12,124.22	R
24.5.17	200019	Cumbria Payroll Serices		41	Payroll services	103.20		12,021.02	R
24.5.17	200020	Zurich		25	Insurance	281.34		11,739.68	R
11.5.17	Via BACS	VAT return		6	VAT Reclaim		37.02	11,776.70	R
15.5.17	Via SO	Becx Carter		10	Clerk's Salary	548.88		11,227.82	R
19.7.17	200021	Becx Carter		15	Clerk's Expenses	42.81		11,185.01	R
19.7.17	200022	Great North Air Ambulance		71	Donation to Air Aml	150.00		11,035.01	R
19.7.17	200023	Embleton Senior Citizens Group		16	Chairs Expenses	150.00		10,885.01	R
13.8.17		Mr G Hird		4	Field Rental		80.00	10,965.01	R
20.9.17	200028	BDO		40	Audit Fee	36.00		10,929.01	R
20.9.17	200024	Becx Carter		15	Clerk's Expenses	77.45		10,851.56	R
20.9.17	200025	CALC		65	CALC Training	150.00		10,701.56	R
20.9.17	200026	HMRC		11	Employer's tax	137.80		10,563.76	R
15.9.17	Via SO	Becx Carter		10	Clerk's Salary	548.88		10,014.88	R
20.9.17	200027	St Margarets Church Wythop		52	Churchyard donatior	150.00		9,864.88	R
29.9.17	Via BACS	Embleton Precept		1	Precept		2,325.64	12,190.52	R
29.9.17	Via BACS	Embleton CTRS		2	CTRS Grant		12.63	12,203.15	R
29.9.17	Via BACS	Setmurthy Precept		1	Precept		280.26	12,483.41	R
29.9.17	Via BACS	Setmurthy CTRS		2	CTRS Grant		7.73	12,491.14	R
29.9.17	Via BACS	Wythop Precept		1	Precept		494.59	12,985.73	R
18.10.17	200029	Becx Carter		15	Clerk's Expenses	20.70		12,965.03	R
18.10.17	200031	Cumbria Police		105	Section 137	100.00		12,865.03	R
16.11.17	200035	Embleton & Wythop Old School		105	Section 137	494.16		12,370.87	R
16.11.17	200033	Becx Carter		15	Clerk's Expenses	22.53		12,348.34	R
16.11.17	200032	Firpress		48	Newsletter	140.00		12,208.34	R
16.11.17	200034	St Cuthberts Church		52	Churchyard donatior	150.00		12,058.34	R
15.11.17	Via SO	Becx Carter		10	Clerk's Salary	548.88		11,509.46	R
21.1.18	200037	Becx Carter		15	Clerk's Expenses	23.80		11,485.66	R
21.1.18	200036	HMRC		11	Employer's tax	137.60		11,348.06	R
21.2.18	200038	First Responders		105	Section 137	60.00		11,288.06	R
21.3.18	200039	Becx Carter		15	Clerk's Expenses	67.03		11,221.03	R
21.3.18	200040	HMRC		11	Employer's tax	137.80		11,083.23	R
15.3.18	Via SO	Becx Carter		10	Clerk's Salary	548.88		10,534.35	R

END OF DATABASE

5,945.97 5,864.14