

Cash Book 2018-19

Date	Cheque No	Description	Minute No	Code	Item	Current Account		Balance	Reconcile
						Paid out	Paid In		
1.4.18		Opening Balances						10,534.35	
								10,534.35	
								10,534.35	
								10,534.35	R
18.4.18	200041	Cumbria Payroll Services	41		Payroll services	67.20		10,467.15	R
18.4.18	200042	Embleton & District Community Hall	35		Hall Hire	180.00		10,287.15	R
18.4.18	200043	CALC	60		CALC Subscription	165.00		10,122.15	R
3.4.18	Via BACS	Precept Embleton	1		Precept		2,441.94	12,564.09	R
3.4.18	Via BACS	CTRS Embleton	2		CTRS Grant		6.32	12,570.41	R
3.4.18	Via BACS	Precept Setmurthy	1		Precept		294.28	12,864.69	R
3.4.18	Via BACS	CTRS Setmurthy	2		CTRS Grant		3.87	12,868.56	R
3.4.18	Via BACS	Precept Wythop	1		Precept		519.32	13,387.88	R
27.4.18	Via Bacs	Data Protection Registration	26		Data Protection	35.00		13,352.88	R
30.4.18	Via BACS	VAT Return	6		VAT Reclaim		34.40	13,387.28	R
23.5.18	200044	Rob Coles	95		Play Area	4.80		13,382.48	R
23.5.18	200045	Zurich	25		Insurance	330.75		13,051.73	R
23.5.18	200046	Jean Airey	40		Audit Fee	25.00		13,026.73	R
23.5.18	200047	Becx Carter	15		Clerk's Expenses	124.20		12,902.53	R
15.5.18	Via So	Becx Carter	10		Clerk's Salary	548.88		12,353.65	R
20.6.18	200048	HMRC	11		Employer's tax	137.60		12,216.05	R
20.6.18	200049	Allerdale Borough Council	28		Play area Inspector	67.20		12,148.85	R
18.7.18	200050	Becx Carter	15		Clerk's Expenses	51.00		12,097.85	R
6.8.18		T Hird Rental	4		Field Rental		85.00	12,182.85	R
19.9.18	200051	HMRC	11		Employer's tax	137.80		12,045.05	R
19.9.18	200052	Becx Carter	15		Clerk's Expenses	21.47		12,023.58	R
15.9.18	Via BCAs	Becx Carter	10		Clerk's Salary	548.88		11,474.70	R
28.9.18	Via BACS	Embleton Precept	1		Precept		2,441.93	13,916.63	R
28.9.18	Via BACS	Embleton CTRS	2		CTRS Grant		6.31	13,922.94	R
28.9.18	Via BACS	Setmurthy Precept	1		Precept		294.27	14,217.21	R
28.9.18	Via BACS	Setmurthy CTRS	2		CTRS Grant		3.86	14,221.07	R
28.9.18	Via BACS	Wythop Precept	1		Precept		519.32	14,740.39	R
17.10.18	200053	Becx Carter	15		Clerk's Expenses	156.80		14,583.59	R
17.10.18	200054	St Cuthberts Pcc (craft club)	16		Chairs Expenses	150.00		14,433.59	R
17.10.18	200055	St Margarets Church Wythop	52		Churchyard donatior	150.00		14,283.59	R
21.11.18	200056	Becx Carter	15		Clerk's Expenses	25.52		14,258.07	R
21.11.18	200057	Zuirch Municipal (Playarea Premium)	25		Insurance	149.95		14,108.12	R
21.11.18	200058	Keswick & District First Responders	105		Section 137	60.00		14,048.12	R
21.11.18	200059	Setmurthy Church	52		Churchyard donatior	150.00		13,898.12	R
15.11.18	Via SO	Becx Carter	10		Clerk's Salary	548.88		13,349.24	R
16.1.19	200060	Becx Carter	15		Clerk's Expenses	28.20		13,321.04	R
16.1.19	200061	Playdale Playgrounds	95		Play Area	1,189.81		12,131.23	R
16.1.19	200062	HMRC	11		Employer's tax	137.60		11,993.63	R
20.2.19	200063	Playdale Playgrounds	95		Play Area	566.82		11,993.63	
20.2.19	200064	Mr G Pickering (mileage for Cycleway me	110		Misc	22.59		11,971.04	R
19.2.19	Via BACS	LDNPA Planning Grant	8		Misc		250.00	12,221.04	R
20.3.19	200065	Playdale Playgrounds	95		Play Area	622.99		12,221.04	
20.3.19	200066	HMRC	11		Employer's tax	137.80		12,221.04	
20.3.19	200067	Becx Carter	10		Clerk's Salary	189.20		12,221.04	
15.3.19	Via BACS	Becx Carter	10		Clerk's Salary	548.88		11,672.16	R
								11,672.16	