

Cash Book 2019-20

Date	Cheque No	Description	Minute No	Code	Item	Current Account		
						Paid out	Paid In	Balance
1.4.19		Opening Balances					11,672.16	R
							11,672.16	
1.4.19		Precept	1		Precept		3,581.09	R
1.4.19	200067	Reconcilled in previous year				189.20		R
17.4.19	200068	CALC Subscriptions	60		CALC Subscription	147.67		R
17.4.19	200069	Becx Carter Expenses	15		Clerk's Expenses	53.37		R
4.4.19	200063	REconcilled in previous year				566.82		R
4.4.19	200065	Reconcilled in previous year				622.99		R
4.4.19	200066	Reconcilled in previous year				137.80		R
25.4.19	Via DD	Data Protection	26		Data Protection	35.00		R
15.5.19	200072	Zurich	25		Insurance	614.63		R
15.5.19	200071	Jean Airey	40		Audit Fee	35.00		R
15.5.19	200070	Becx Carter Expenses	15		Clerk's Expenses	86.55		R
07.5.19	Via BACS	VAT Return	6		VAT Reclaim		419.00	R
15.5.19	Via SO	Becx Carter Salary	10		Clerk's Salary	584.00		R
19.6.19	200077	Sheila Wilson	20		Thank you gifts rein	22.98		R
19.6.19	200075	Allerdale Borough Council	28		Play area Inspection	85.08		R
19.6.19	200074	Playdale	95		Play Area	877.62		R
19.6.19	200073	HMRC	11		Employer's tax	146.00		R
19.6.19	20076	Playdale	95		Play Area	695.59		R
17.7.19	200078	Becx Carter Expenses	15		Clerk's Expenses	37.70		R
17.7.19	200079	Alison Hewitson	20		Thank you gifts rein	16.99		R
17.7.19	200080	Cumbria Payroll Services	41		Payroll services	67.20		R
17.7.19	200081	Firpress	48		Newsletter	145.00		R
17.7.19	200082	Playdale VAT	95		Play Area	139.12		R
14.8.19	Via DD	HSBC compensation payment	8		Misc		200.00	R
18.9.19	20083	Embleton Youth Club (Chairs Donation)	16		Chairs Expenses	150.00		R
18.9.19	200084	HMRC	11		Employer's tax	146.00		R
18.9.19	200085	Setmurthy Church	52		Churchyard donatior	150.00		R
15.9.19	Via SO	Becx Carter Salary	10		Clerk's Salary	584.00		R
01.10.19	Via BACS	Precept	1		Precept		3,581.08	R
16.10.19	200087	Becx Carter Expenses	15		Clerk's Expenses	49.20		R
16.10.19	200088	Playdale	95		Play Area	1,363.87		R
16.10.19	200089	First Responders	105		Section 137	60.00		R
20.11.19	200090	Playdale	95		Play Area	272.77		R
20.11.19	200092	Wellers Hedley	95		Play Area	502.75		R
20.11.19	200093	CALC Training	65		CALC Training	90.00		R
20.11.19	200094	Alan Airey	95		Play Area	775.20		R
15.11.19	Via SO	Becx Carter Salary	10		Clerk's Salary	584.00		R
29.01.2020	200095	Firpress	30		A66 Highways	84.00		R
29.01.2020	200096	AST Signs	95		Play Area	94.00		R
29.01.2020	200097	HMRC	11		Employer's tax	146.00		R
29.01.2020	200098	Becx Carter Expenses	15		Clerk's Expenses	60.20		R
29.01.2020	200099	St Margarets Church Wythop	52		Churchyard donatior	150.00		R
04.03.2020	100430	Becx Carter Expenses	15		Clerk's Expenses	28.62		R
04.03.2020	100431	HMRC	11		Employer's tax	146.00		R
04.03.2020	200100	Playdale	95		Play Area	661.13		R
16.3.2020	Via So	Becx Carter Salary	10		Clerk's Salary	584.00		R
13.2.2020	Via BACS	HSBC compensation payment	8		Misc		200.00	R
							7,815.28	R
							7,815.28	