

**Cash Book 2020-21**

Date	Cheque No	Description	Minute No	Code	Item	Current Account		Balance	Reconcile
						Paid out	Paid In		
1.4.2020		Opening Balances						7,665.28	R
								7,665.28	
1.4.2020	200083	Unpresented Cheque never cashed		7	Unpresented cheque never cashed		150.00	7,815.28	R
1.4.2020	Via BACS	Precept		1	Precept		4,118.15	11,933.43	R
27.5.2020	100434	Jean Airey		40	Audit Fee	35.00		11,898.43	R
27.5.2020	100435	CALC		60	CALC Subscription	151.98		11,746.45	R
27.5.2020	100433	Zuirch		25	Insurance	626.58		11,119.87	R
27.5.2020	100432	Becx Carter		15	Clerk's Expenses	116.41		11,003.46	R
27.4.2020	Via DD	Data Protection		26	Data Protection	35.00		10,968.46	R
15.5.2020	Via SO	Becx Carter		10	Clerk's Salary	584.00		10,384.46	R
24.6.2020	100437	Cumbria Payroll Service		41	Payroll services	81.60		10,302.86	R
24.6.2020	100436	HMRC		11	Employer's tax	146.00		10,156.86	R
03.06.2020	Via BACS	HMRC		6	VAT Reclaim		932.60	11,089.46	R
29.7.2020	100438	Becx Carter		15	Clerk's Expenses	78.18		11,011.28	R
29.7.2020	100439	Allerdale Borough Council		28	Play area Inspector	67.20		10,944.08	R
16.9.2020	100440	HMRC		11	Employer's tax	146.00		10,798.08	R
16.9.2020	100441	St Margarets Church		52	Churchyard donatior	150.00		10,648.08	R
15.9.2020	Via SO	Becx Carter		10	Clerk's Salary	554.80		10,093.28	R
01.10.2020	Via DD	Precept		1	Precept		4,118.15	14,211.43	R
21.10.2020	100443	Donation Setmurthy Church		52	Churchyard donatior	150.00		14,061.43	R
21.10.2020	100442	Website Accessiblity Works		10	Clerk's Salary	508.50		13,552.93	R
21.10.2020	100442	Clerk expense		15	Clerk's Expenses	67.38		13,485.55	R
21.10.2020	Via DD	Pension		17	Pension	102.20		13,383.35	R
9.12.2020		Field Rental		4	Field Rental		30.00	13,413.35	R
25.11.2020	Via BACS	HMRC		11	Employer's tax	279.80		13,133.55	R
25.11.2020	Via BACS	BEcx Carter		15	Clerk's Expenses	76.52		13,057.03	R
25.11.2020	Via BACS	St Cuthberts Church		52	Churchyard donatior	150.00		12,907.03	R
25.11.2020	Via BACS	Keswick & District First Responders		105	Section 137	60.00		12,847.03	R
25.11.2020	Via BACS	Cockermouth Mechanics Brass Band		105	Section 137	100.00		12,747.03	R
15.11.2020	Via SO	Becx Carter		10	Clerk's Salary	554.80		12,192.23	R
31.12.2020	Via DD	Bank Fees		102	Bank Fees	18.00		12,174.23	R
07.1.2021	Via BACS	NEST		17	Pension	97.93		12,076.30	R
17.3.21	Via BACS	HMRC		11	Employer's tax	146.00		11,930.30	R
15.3.21	Via BACS	Becx Carter		10	Clerk's Salary	554.80		11,375.50	R
12.03.21	Via DD	NEST		17	Pension	51.10		11,324.40	R
31.3.21	Via DD	Bank Fees		102	Bank Fees	18.00		11,306.40	R
								11,306.40	
								11,306.40	