

Cash Book 2021-22

| Date | Cheque No | Description | Code | Item | Current Account | | Reconcile |
|----------|-----------|--------------------------------|------|---------------------|-----------------|-----------|-----------|
| | | | | | Paid out | Paid In | |
| 1.4.21 | | Opening Balances | | | | 11,306.40 | R |
| 01.04/21 | Via BACS | Precept | 1 | Precept | | 4,118.15 | R |
| 21.4.21 | Via BACS | CALC | 60 | CALC Subscription | 157.35 | | R |
| 21.4.21 | Via BACS | Cockermouth MRT | 16 | Chairs Expenses | 150.00 | | R |
| 21.4.21 | Via BACS | Zuirch | 25 | Insurance | 638.88 | | R |
| 21.4.21 | Via BACS | Becx Carter | 15 | Clerk's Expenses | 38.35 | | R |
| 5.5.21 | Via BACS | Becx Carter | 15 | Clerk's Expenses | 21.68 | | R |
| 5.5.21 | Via BACS | Rachael Kelly | 40 | Audit Fee | 50.00 | | R |
| 5.5.21 | Via BACS | HMRC | 11 | Employer's tax | 146.00 | | R |
| 5.5.21 | Via BACS | CPSL | 41 | Payroll services | 81.60 | | R |
| 27.05.21 | Via DD | Information Commissioners O | 26 | Data Protection | 35.00 | | R |
| 15.6.21 | Via BACS | Anne Burton (reimbursement) | 110 | Misc | 20.70 | | R |
| 15.7.21 | Via BACS | Becx Carter | 10 | Clerk's Salary | 554.80 | | R |
| 30.6.21 | Via BACS | Bank Service Charge | 42 | Bank Charges | 18.00 | | R |
| 13.7.21 | Via BACS | CALC | 65 | CALC Training | 15.00 | | R |
| 20.7.21 | Via BACS | ABC | 28 | Play area Inspector | 67.20 | | R |
| 20.7.21 | Via BACS | Anne Burton (reimbursement) | 110 | Misc | 22.50 | | R |
| 15.9.21 | Via BACS | Playdale | 95 | Play Area | 891.43 | | R |
| 15.9.21 | Via BACS | Becx Carter | 10 | Clerk's Salary | 554.80 | | R |
| 15.9.21 | Via BACS | HMRC | 11 | Employer's tax | 146.00 | | R |
| 15.9.21 | Via BACS | Setmurthy Church | 52 | Churchyard donatior | 150.00 | | R |
| 15.9.21 | Via BACS | Becx Carter | 15 | Clerk's Expenses | 170.57 | | R |
| 30.9.21 | Via BACS | Bank Service Charge | 42 | Bank Charges | 18.00 | | R |
| 30.9.21 | Via BACS | ABC | 1 | Precept | | 4,118.15 | R |
| 20.10.21 | Via BACS | Keswick & District First Respo | 105 | Section 137 | 60.00 | | R |
| 20.10.21 | Via BACS | GNAAS | 71 | Donation to Air Aml | 100.00 | | R |
| 28.10.21 | DD | NEST | 17 | Pension | 102.20 | | R |
| 24.11.21 | Via BACS | Paul Carr | 110 | Misc | 21.24 | | R |
| 24.11.21 | Via BACS | Becx Carter | 10 | Clerk's Salary | 554.80 | | R |
| 24.11.21 | Via BACS | HMRC | 11 | Employer's tax | 146.00 | | R |
| 24.11.21 | Via BACS | Firpress | 48 | Newsletter | 240.00 | | R |
| 24.11.21 | Via BACS | Anne Burton (reimbursement) | 110 | Misc | 7.00 | | R |
| 24.11.21 | Via BACS | St Margarets Church | 52 | Churchyard donatior | 150.00 | | R |
| 10.12.21 | Via BACS | NEST (Pension) | 17 | Pension | 51.10 | | R |
| 31.12.21 | Via BACS | Unity | 42 | Bank Charges | 18.00 | | R |
| 07.02.22 | Via BACS | Cumbria County Council | 9 | Playarea Grants | | 5,000.00 | R |
| 17.3.22 | Via BACS | Becx Carter | 10 | Clerk's Salary | 554.80 | | R |
| 17.3.22 | Via BACS | Becx Carter (Balancing Payme | 10 | Clerk's Salary | 85.13 | | R |
| 17.3.22 | Via BACS | HMRC | 11 | Employer's tax | 168.20 | | R |
| 22.3.22 | Deposit | G Hind Land Rental | 4 | Field Rental | | 30.00 | R |
| 31.3.22 | BACS | Unity | 42 | Bank Charges | 18.00 | | R |
| | | | | | | 18,348.37 | |
| | | | | | | 18,348.37 | |
| | | | | | | 18,348.37 | |