

Cash Book 2022-23

				Current Account		
<u>Cheque No</u>	<u>Description</u>	<u>Code</u>	<u>Item</u>	<u>Paid out</u>	<u>Paid In</u>	<u>Balance</u>
	Opening Balances					18,348.37
	ABC	1	Precept		4,529.97	22,878.34
	CALC Training S Grant	65	CALC Training	40		22,838.34
	CALC Subscription	60	CALC Subscription	168.16		22,670.18
BACS	Zuirch	25	Insurance	651.55		22,018.63
BACS	Cumbria Payroll Services	41	Payroll services	81.60		21,937.03
BACS	Becx Carter	15	Clerk's Expenses	199.14		21,737.89
BACS	Becx Carter	10	Clerk's Salary	427.20		21,310.69
BACS	HMRC	11	Employer's tax	304.80		21,005.89
						21,005.89
BACS	Rachael Kelly	40	Audit Fee	50.00		20,955.89
BACS	Firpress	48	Newsletter	155.00		20,800.89
DD	Data Protection	26	Data Protection	35.00		20,765.89