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Borrowdale Parish Council
Cash Book 2015-2016

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Date	Cheque No	Description	Minute No	Code	Item	Current Account		Balance	Reconcile
						Paid out	Paid In		
1.4.2015		Opening Balances						1,741.39	Post 14/15 reconcillation
01.04.2015		Precept Borrowdale		1	Precept		2,462.50	4,203.89	R
01.04.2015		CTRS Borrowdale		2	CTRS Grant		22.23	4,226.12	R
13.05.2015	100536	AON UK- Insurance		25	Insurance	265.75		3,960.37	R
13.05.2015	100537	Data Protection		26	Data Protection	35.00		3,925.37	R
13.05.2015	100538	CALC Annual Subscription		60	CALC Subscription	130.00		3,795.37	R
13.05.2015	100539	Jackie Knights		27	Internal Audit Costs	25.00		3,770.37	R
13.05.2015	100540	Becx Carter		10	Clerk's Salary	484.00		3,286.37	R
13.05.2015	100541	PAYE		11	Employer's tax	121.00		3,165.37	R
13.05.2015	100542	Cumbria Payroll Services		41	Payroll services	14.00		3,151.37	R
13.05.2015	100543	Becx Carter Expenses		15	Clerk's Expenses	58.89		3,092.48	R
29.7.2015	100544	Becx Carter Expenses (Inc website worl		15	Clerk's Expenses	310.48		2,782.00	R
29.7.2015	100545	Borrowdale Institute		36	VAT Repayment to Borrowdale Inst	214.86		2,567.14	R
18.05.2015		VAT Repayment		6	VAT Reclaim		285.45	2,852.59	R
21.08.15		ABC repayment of audit fee		7	ABC reimbursement of audit fee 13/14		100.00	2,952.59	R
01.09.015		Precept Borrowdale		1	Precept		2,462.50	5,415.09	R
01.09.2015		CTRS Borrowdale		2	CTRS Grant		22.23	5,437.32	R
30.09.2015	100548	Cumbria Payroll Services		41	Payroll services	14.00		5,423.32	R
30.09.2015	100547	Becx Carter		10	Clerk's Salary	484.00		4,939.32	R
30.09.2015	100546	PAYE		11	Employer's tax	121.00		4,818.32	R
30.09.2015	100549	Becx Carter Expenses		15	Clerk's Expenses	47.94		4,770.38	R
25.11.2015	100552	Cumbria Payroll Services		41	Payroll services	14.00		4,756.38	R
25.11.2015	100551	Gill Brocklesby- Sure Signal Elec		82	Sure Signal Electricity	30.70		4,725.68	R
25.11.2015	100550	Becx Carter Expenses		15	Clerk's Expenses	16.74		4,708.94	R
25.11.2015	100553	HMRC		11	Employer's tax	121.00		4,587.94	R
25.11.2015	100554	Becx Carter		10	Clerk's Salary	484.00		4,103.94	R
31.1.16	100555	Becx Carter Expenses		15	Clerk's Expenses	79.14		4,024.80	R
23.3.16	100558	Becx Carter		10	Clerk's Salary	484.00		3,540.80	R
23.3.16	100558	HMRC		11	Employer's tax	121.00		3,419.80	R
23.3.16	100557	Cumbria Payroll Services		41	Payroll services	14.00		3,405.80	R
23.3.16	100556	Becx Carter Expenses		15	Clerk's Expenses	27.50		3,378.30	R
23.3.16	100557	Claranet		100	Website Expenses	131.90		3,378.30	
								3,378.30	
								3,378.30	
								3,378.30	

END OF DATABASE