

**Borrowdale Parish Council
Cash Book 2015-2016**

Cash Book 2016-17

<u>Date</u>	<u>Cheque No</u>	<u>Description</u>	<u>Minute No</u>	<u>Code</u>	<u>Item</u>	<u>Current Account</u>		<u>Balance</u>	<u>Reconcile</u>
						<u>Paid out</u>	<u>Paid In</u>		
1.4.2016		Opening Balances						3,246.40	
1.4.16		Precept		1	Precept		2,462.50	5,708.90	R
1.4.16		CTRS		2	CTRS Grant		14.90	5,723.80	R
12.5.16	100565	Jean Airey		40	Audit Fee	25.00		5,698.80	R
12.5.16	100563	CPSL		41	Payroll services	56.02		5,642.78	R
12.5.16	100564	Becx Carter		15	Clerk's Expenses	43.34		5,599.44	R
12.5.16	100561	CALC		60	CALC Subscription	130.00		5,469.44	R
12.5.16	100566	AON		25	Insurance	274.52		5,194.92	R
12.5.16	100562	HMRC		11	Employer's tax	121.00		5,073.92	R
12.5.16	SO	Becx Carter		10	Clerk's Salary	484.00		4,589.92	R
12.5.16	BACS	VAT		6	VAT Reclaim		94.21	4,684.13	R
31.5.16	SO	Data Protectio		26	Data Protection	35.00		4,649.13	R
27.7.16	100567	Becx Carter		15	Clerk's Expenses	37.86		4,611.27	R
27.7.16	100568	Repayment of VAT to Borrowdale Instit		36	VAT Repayment to Borrowdale Inst	69.90		4,541.37	R
27.7.16	100569	Becx Carter (Qtr 1 Payrise)		10	Clerk's Salary	5.21		4,536.16	R
13.9.16	BACS	Precept		1	Precept		2462.5	6,998.66	R
13.9.16	BACS	CTRS		2	CTRS Grant		14.89	7,013.55	R
28.9.16	100570	HMRC		11	Employer's tax	123.60		6,889.95	R
28.9.16	100571	Becx Carter		15	Clerk's Expenses	123.25		6,766.70	R
14.9.16	SO	Becx Carter		10	Clerk's Salary	489.41		6,277.29	R
15.11.16	SO	Becx Carter		10	Clerk's Salary	489.41		5,787.88	R
26.1.17	100572	HMRC		11	Employer's tax	122.20		5,665.68	R
29.3.17	100573	Land Registry registration of Borrowdal		30	Borrowdale Institute	400.00		5,665.68	
29.3.17	100574	Claranet Webhosting		100	Website Expenses	124.93		5,665.68	
29.3.17	100575	HMRC Qtr 4		11	Employer's tax	122.40		5,665.68	
29.3.17	100576	Becx Carter		15	Clerk's Expenses	91.31		5,574.37	R
15.3.17	SO	Becx Carter		10	Clerk's Salary	489.41		5,084.96	R
								5,084.96	
								5,084.96	