

Cash Book 2017-18

<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>		
1.4.17		Opening Balances						4,437.63	
3.4.17		Precept		1	Precept		3,447.50	7,885.13	R
3.4.17		CTRS		2	CTRS Grant		9.93	7,895.06	R
17.5.17	100580	Becx Carter		15	Clerk's Expenses	17.40		7,877.66	R
17.5.17	100581	HMRC		11	Employer's tax	122.20		7,755.46	R
17.5.17	100582	Cumbria Payroll Services		41	Payroll services	103.20		7,652.26	R
17.5.17	100577	CALC		60	CALC Subscription	132.60		7,519.66	R
17.5.17	100578	Jean Airey		40	Audit Fee	25.00		7,494.66	R
17.5.17	100579	AON		25	Insurance	280.78		7,213.88	R
11.5.17	Via BACS	VAT Return		6	VAT Reclaim		252.71	7,466.59	R
15.5.17	Via SO	Becx Carter (Salary)		10	Clerk's Salary	489.41		6,977.18	R
19.5.17	Via DD	Data Protection		26	Data Protection	35.00		6,942.18	R
26.7.17	100583	Borrowdale Institute VAT		36	VAT Repayment to Borrowdale Institute	222.55		6,719.63	R
29.9.17	100584	HMRC		11	Employer's tax	122.40		6,597.23	R
15.9.17	Via SO	Becx Carter (Salary)		10	Clerk's Salary	489.41		6,107.82	R
29.9.17	100585	Becx Carter Expenses (3:		15	Clerk's Expenses			6,107.82	
29.9.17	100586	Royal oak Hotel		82	Sure Signal Electricity	33.00		6,074.82	R
29.9.17	100587	Mrs G Brocklesby		82	Sure Signal Electricity	33.00		6,041.82	R
29.9.17	100588	Mr Riann Joubert		82	Sure Signal Electricity	33.00		6,008.82	R
29.9.17	100589	Seatoller house		82	Sure Signal Electricity	33.00		5,975.82	R
29.9.17		Precept		1	Precept		3,447.50	9,423.32	R
29.9.17		CTRS		2	CTRS Grant		9.93	9,433.25	R
29.11.17	100590	HMRC		11	Employer's tax	122.20		9,311.05	R
29.11.17	Via SO	Becx Carter (Salary)		10	Clerk's Salary	489.41		8,821.64	R
29.11.17	100591	Becx Carter Expenses		15	Clerk's Expenses	55.30		8,766.34	R
29.11.17	100592	T Dowson (expenses)		90	Misc	28.99		8,737.35	R
28.3.18	100593	Claranet		100	Website Expenses	129.29		8,737.35	
28.3.18	100594	CALC		65	CALC Training	70.00		8,737.35	
28.3.18	100595	HMRC		11	Employer's tax	122.40		8,737.35	
28.3.18	100596	Becx Carter Expenses		15	Clerk's Expenses	31.98		8,737.35	
15.3.18	Via SO	Becx Carter (Salary)		10	Clerk's Salary	489.41		8,247.94	R
								8,247.94	
								8,247.94	