

**Cash Book 2018-19**

<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>		
1.4.18		Opening Balances						7,894.27	
3.4.18		Precept		1	Precept		3,102.75	10,997.02	R
3.4.18		CTRS		2	CTRS Grant		4.97	11,001.99	R
9.4.18	100596	Becx Carter Expenses		15	Clerk's Expenses	31.98		11,001.99	
10.4.18	100595	HMRC		11	Employer's tax	122.40		11,001.99	
17.4.18	100593	Web expenses		100	Website Expenses	129.29		11,001.99	
17.4.18	100594	CALC Training		65	CALC Training	70.00		11,001.99	
4.5.18	Via BACS	VAT Return		6	VAT Reclaim		316.09	11,318.08	R
16.5.18	100597	CALC Subscription		60	CALC Subscription	137.00		11,181.08	R
16.5.18	100598	CPSL		41	Payroll services	67.20		11,113.88	R
16.5.18	100599	Internal Audit Fees		40	Audit Fee	25.00		11,088.88	R
16.5.18	100600	Community Heartbeat Trust		46	Defib	2,521.20		8,567.68	R
16.5.18	100601	Becx Carter Expenses		15	Clerk's Expenses	35.90		8,531.78	R
16.5.18	100602	Instutite VAT		36	VAT Repayment to Borrowdale Institute	277.34		8,254.44	R
16.5.18	100603	HMRC		11	Employer's tax	122.20		8,132.24	R
7.5.18		Colin Harrison		3	Donation for Defib		2076	10,208.24	R
15.5.18	Via SO	Becx Carter Salary		10	Clerk's Salary	489.41		9,718.83	R
18.5.18	Via DD	Data Protection		26	Data Protection	35.00		9,683.83	R
15.5.18	100604	BHIB Insurance		25	Insurance	250.13		9,433.70	R
25.7.18	100606	Becx Carter Expenses		15	Clerk's Expenses	12.70		9,421.00	R
25.7.18	100605	HMRC		11	Employer's tax	122.40		9,298.60	R
17.9.18	Via SO	Becx Carter Salary		10	Clerk's Salary	489.41		8,809.19	R
28.9.18	Via DD	Precept		1	Precept		3,102.75	11,911.94	R
28.9.18	Via DD	CTRS		2	CTRS Grant		4.96	11,916.90	R
28.11.18	100607	Becx Carter Expenses		15	Clerk's Expenses	175.18		11,741.72	R
28.11.18	100608	HMRC		11	Employer's tax	122.20		11,619.52	R
15.11.18	Via So	Becx Carter Salary		10	Clerk's Salary	489.41		11,130.11	R
21.12.18	Via DD	Allerdale BC Housing Grant		4	Allerdale Housing Grant		1,485.00	12,615.11	R
21.12.18	Via DD	LDNPA Grant for Projector		8	LDNPA Grant for Projector		250.00	12,865.11	R
06.02.19	100609	Claranet		100	Website Expenses	4.56		12,860.55	R
06.02.19	100610	Claranet		100	Website Expenses	3.46		12,857.09	R
06.02.19	100611	Keswick & District First Responders		105	Section 137	60.00		12,797.09	R
27.3.19	100612	Claranet		100	Website Expenses	7.56		12,797.09	
27.3.19	100613	Claranet		100	Website Expenses	39.76		12,797.09	
27.3.19	100614	Claranet		100	Website Expenses	1.20		12,797.09	
27.3.19	100615	HMRC		11	Employer's tax	122.40		12,797.09	
27.3.19	100616	Claranet		100	Website Expenses	7.56		12,797.09	
27.3.19	100617	Becx Carter Salary		10	Clerk's Salary	162.24		12,797.09	
27.3.19	100618	R G Parkins & Partners		94	Glebe Housing Project	1,620.00		12,797.09	
15.3.19	Via SO	Becx Carter Salary		10	Clerk's Salary	489.41		12,307.68	R
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								12,307.68	