

Cash Book 2019-20

Date	Cheque No	Description	Minute No.	Code	Item	Current Account		Balance	Reconcile
						Paid out	Paid In		
1.4.19		Opening Balances						12,307.68	
		Unpresented cheques from 18/19				1960.72		10,346.96	R
1.4.19		Precept		1	Precept		3,413.03	13,759.99	R
8.5.19	100619	Community Heartbeat Trust Yearly Contra		46	Defib	151.20		13,608.79	R
8.5.19	100620	Claranet		100	Website Expenses	14.40		13,594.39	R
8.5.19	100621	Claranet		100	Website Expenses	7.56		13,586.83	R
8.5.19	100622	Becx Carter		10	Clerk's Salary	222.29		13,364.54	R
8.5.19	100623	CALC		60	CALC Subscription	122.00		13,242.54	R
8.5.19	100624	Insurance		25	Insurance	259.19		12,983.35	R
8.5.19	100625	Jean Airey		27	Internal Audit Costs	35.00		12,948.35	R
8.5.19	100626	HMRC		11	Employer's tax	136.00		12,812.35	R
8.5.19	100627	Becx Carter		15	Clerk's Expenses	60.08		12,752.27	R
8.5.19	100628	Claranet		100	Website Expenses	1.20		12,751.07	R
8.5.19	100629	Cumbria Payroll Services		41	Payroll services	67.20		12,683.87	R
05.5.19	Via SO	VAT return		6	VAT Reclaim		442.09	13,125.96	R
15.5.19	Via SO	Becx Carter		10	Clerk's Salary	489.41		12,636.55	R
20.5.19	Via DD	Data Protection		26	Data Protection	35.00		12,601.55	R
24.7.19	100630	Becx Carter		15	Clerk's Expenses	28.20		12,573.35	R
24.7.19	100631	Becx Carter		10	Clerk's Salary	64.63		12,508.72	R
24.7.19	100632	Claranet		100	Website Expenses	22.68		12,486.04	R
25.9.19	100633	Becx Carter		10	Clerk's Salary	377.00		12,109.04	R
25.9.19	100634	Claranet		100	Website Expenses	15.12		12,093.92	R
25.9.19	100636	Becx Carter		15	Clerk's Expenses	23.59		12,070.33	R
15.9.19	Via SO	Becx Carter		10	Clerk's Salary	554.04		11,516.29	R
15.9.19	Via BACS	Precept		1	Precept		3,413.02	14,929.31	R
04.10.19	100635	HMRC		11	Employer's tax	136.00		14,793.31	R
27.11.19	100637	Claranet		100	Website Expenses	15.12		14,778.19	R
27.11.19	100638	Freda Chapman		20	Councillor Expenses	26.42		14,751.77	R
27.11.19	100639	National Trust -Parking Signs		90	Misc	77.60		14,674.17	R
27.11.19	100640	Becx Carter		15	Clerk's Expenses	27.00		14,647.17	R
27.11.19	100641	Borrowdale Institute		105	Section 137	250.00		14,397.17	R
27.11.19	100642	Keswick & District First Responder		105	Section 137	60.00		14,337.17	R
15.11.19	Via SO	Becx Carter		10	Clerk's Salary	554.04		13,783.13	R
22.1.2020	100643	HMRC		10	Clerk's Salary	230.20		13,552.93	R
22.1.2020	100644	Claranet		100	Website Expenses	15.42		13,537.51	R
30.3.2020	100645	Claranet		100	Website Expenses	7.56		13,537.51	
30.3.2020	100646	Claranet		100	Website Expenses	41.15		13,537.51	
30.3.2020	100647	HMRC		11	Employer's tax	230.20		13,537.51	
30.3.2020	100648	Claranet		100	Website Expenses	7.56		13,537.51	
15.3.2020	Via SO	Becx Carter		10	Clerk's Salary	554.04		12,983.47	R
								12,983.47	
								12,983.47	
								12,983.47	