

Cash Book 2020/21

Date	Cheque No	Description	Minute No.	Code	Item	Current Account			Reconcile
						Paid out	Paid In	Balance	
1.4..20		Opening Balances						12,983.47	
		Unpresented cheques from 18/19				286.47		12,983.47	
16.5.2020	100649	Community Heart Beat Trust		46	Defib	151.20		12,697.00	R
16.5.2020	100650	Email & Security		100	Website Expenses	14.93		12,545.80	R
16.5.2020	101651	Web Hosting		100	Website Expenses	7.56		12,530.87	R
16.5.2020	200104	Web Hosting		100	Website Expenses	7.56		12,523.31	R
16.5.2020	200101	Jean Airey		27	Internal Audit Costs	35.00		12,515.75	R
16.5.2020	200102	CALC Subscription		60	CALC Subscription	130.97		12,480.75	R
16.5.2020	200105	Becx Carter		15	Clerk's Expenses	23.52		12,349.78	R
16.5.2020	200103	BHIB		25	Insurance	261.21		12,326.26	R
04.04.2020	Via BACS	Precept		1	Precept		3,413.03	12,065.05	R
17.6.2020	100654	HMRC		11	Employer's tax	136.00		15,478.08	R
17.6.2020	100655	Becx Carter		15	Clerk's Expenses	24.72		15,342.08	R
17.6.2020	100652	Claranet		100	Website Expenses	7.56		15,317.36	R
17.6.2020	100653	Cumbria Payroll Services		41	Payroll services	67.20		15,309.80	R
15.5.2020	Via SO	Becx Carter		10	Clerk's Salary	554.04		15,242.60	R
08.06.2020	Via BACS	HMRC		6	VAT Reclaim		58.38	14,688.56	R
06.06.2020	DD	Data Protection		26	Data Protection	35.00		14,711.94	R
22.7.2020	100656	Claranet		100	Website Expenses	15.12		14,711.94	R
								14,696.82	R
15.7.2020	Via BACS	Bus Shelter Grant		8	Bus Shelter Grant		2,500.00	14,696.82	R
23.7.2020	Via BACS	Cumbria CF		3	CCF Covid Grant		379.36	17,196.82	R
23.9.2020	100660	Claranet		100	Website Expenses	15.12		17,576.18	R
23.9.2020	100662	Becx Carter (Website works)		100	Website Expenses	461.20		17,561.06	R
23.9.2020	100658	Duncan Ellwood (CCF Repayment)		32	CCF Volunteer repayments	18.10		17,099.86	R
23.9.2020	100657	Nigel Dixon		32	CCF Volunteer repayments	113.27		17,081.76	R
23.9.2020	100659	Vanessa Metcalfe		32	CCF Volunteer repayments	247.94		16,968.49	R
23.9.2020	100661	HMRC		11	Employer's tax	136.00		16,720.55	R
15.9.2020	Via SO	Becx Carter		10	Clerk's Salary	554.04		16,584.55	R
01.10.2020	Via DD	Precept		1	Precept		3,413.02	16,030.51	R
18.11.2020	100664	Claranet		100	Website Expenses	15.12		19,443.53	R
18.11.2020	100663	Becx Carter		15	Clerk's Expenses	36.42		19,443.53	R
24.11.2020	100665	Keswick & District First Responders		105	Section 137	60.00		19,407.11	R
15.11.2020	Via SO	Becx Carter		10	Clerk's Salary	554.04		19,347.11	R
22.12.2020	200106	F Younghusbnd		95	Bus Shelter works	4,831.20		18,793.07	R
20.1.21	100666	hmRC		11	Employer's tax	251.20		13,961.87	R
20.1.21	100667	Claranet		100	Website Expenses	15.12		13,710.67	R
20.1.21	100668	F Younghusbnd (replacement cheque)		95	Bus Shelter works	4,831.20		13,695.55	R
19.1.21	200106	F Younghusband (Bank returned cheque)		9	Bounced Checque		4,831.20	8,864.35	R
01.03.21	BACS	HSBC Compensation		7	Misc		50.00	13,695.55	R
24.3.21	200110	LDNPA		68	Grange Toilets Contribution	1,000.00		13,745.55	R
24.3.21	200111	HMRC		11	Employer's tax	136.00		13,745.55	R
24.3.21	200112	Borrowdale Institute		72	S.137 Donation to Borrowdale Institute	250.00		13,745.55	R
24.3.21	200107	Claranet		100	Website Expenses	64.76		13,745.55	R
24.3.21	200108	CALC		65	CALC Training	20.00		13,745.55	R
15.3.21	SO	Becx Carter		10	Clerk's Salary	554.04		13,191.51	R
								13,191.51	
								13,191.51	
								13,191.51	