

Cash Book 2021/22

<u>Date</u>	<u>Cheque No</u>	<u>Description</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>		
1.4.21		Opening Balances					13,191.51	
05.05.21	200116	Becx Carter	15	Clerk's Expenses	36.79		13,191.51	R
05.05.21	200115	BHIB	25	Insurance	263.98		12,890.74	R
05.05.21	200114	Jean Airey	40	Audit Fee	50.00		12,840.74	R
05.05.21	200113	Claranet Invoice 008435	100	Website Expenses	7.56		12,833.18	R
05.05.21	200117	CALC	60	CALC Subscription	131.92		12,701.26	R
05.05.21	200118	HMRC	11	Employer's tax	272.00		12,429.26	R
05.05.21	200119	CPSL	41	Payroll services	67.20		12,362.06	R
05.05.21	200120	Claranet Invoice No MDR261844-5	100	Website Expenses	15.36		12,346.70	R
21.06.21	200122	Community Heartbeat Trust	46	Defib	151.20		12,195.50	R
21.06.21	200121	Claranet Invoice - 008762	100	Website Expenses	7.56		12,187.94	R
01.04.21	Via BACS	Precept	1	Precept		3,413.03	15,600.97	R
10.5.21		Prior Year Unpresented at year End	999	Prior Year	1,470.76		14,130.21	R
06.05.21	Via BACS	HMRC	6	VAT Reclaim		862.31	14,992.52	R
17.5.21	Via SO	Becx Carter	10	Clerk's Salary	554.04		14,438.48	R
20.5.21	Via DD	Data Protection	26	Data Protection	35.00		14,403.48	R
23.7.21	Via DD	Claranet Via DD	100	Website Expenses	7.56		14,395.92	R
29.9.21	200123	HMRC	11	Employer's tax	272.00		14,123.92	R
29.9.21	200124	Becx Carter	15	Clerk's Expenses	139.27		13,984.65	R
15.9.21	Via SO	Becx Carter	10	Clerk's Salary	554.04		13,430.61	R
23.9.21	DD	Claranet	100	Website Expenses	7.56		13,423.05	R
30.9.21	Via BACS	Precept	1	Precept		3,413.02	16,836.07	R
13.10.21	Via DD	Claranet	100	Website Expenses	7.56		16,828.51	R
2.12.21	200125	Becx Carter	15	Clerk's Expenses	31.11		16,797.40	R
			0				16,797.40	
2.12.21	200127	HMRC	11	Employer's tax	272.00		16,525.40	R
2.12.21	200129	Keswick & District First Responders	105	Section 137	60.00		16,465.40	R
23.12.21	Via BACS	Claranet	100	Website Expenses	7.56		16,457.84	R
26.12.21	Via BACS	Bank Charges	90	Misc	5.00		16,452.84	R
15.11.21	Via SO	Becx Carter	10	Clerk's Salary	554.04		15,898.80	R
23.11.21	Via DD	Claranet	100	Website Expenses	7.56		15,891.24	R
24.1.22	Via DD	Claranet	100	Website Expenses	7.56		15,883.68	R
24.1.22	Via BACS	Bank Charges	90	Misc	6.20		15,877.48	R
8.2.22	Via BACS	Pete Barron	90	Misc	9.00		15,868.48	R
8.2.22	Via BACS	Freda Chapman	95	Bus Shelter works	18.00		15,850.48	R
23.2.22	Via DD	Claranet	100	Website Expenses	7.10		15,843.38	R
28.3.22	VIA BACS	Becx Carter (back pay for pay rise 21/22)	10	Clerk's Salary	52.00		15,791.38	R
28.3.22	Via BACS	Lake Hunts Ltd- Sure Signal for three yea	82	Sure Signal Electricity	99.00		15,692.38	R
28.3.22	Via BACS	Riaan Joubert-Sure Signal for three years	82	Sure Signal Electricity	99.00		15,593.38	R
28.3.22	Via BACS	Becx Carter (back pay for pay rise 20/21 i	10	Clerk's Salary	80.60		15,512.78	R
28.3.22	Via BACS	HMRC	11	Employer's tax	292.80		15,219.98	R
28.3.22	Via BACS	LNDPA (Toilets)	68	Grange Toilets Contribution	1,000.00		14,219.98	R
23.3.22	Via DD	Claranet	100	Website Expenses	8.32		14,211.66	R
15.3.22	Via SO	Becx Carter	10	Clerk's Salary	554.04		13,657.62	R
31.3.22	Via DD	Unity	90	Misc	18.00		13,639.62	R
							13,639.62	