

Cash Book 2023-24

<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>		
1.4.23		Opening Balances					4,028.89	R
							4,028.89	R
1.4.23		Precept	1	Precept		3,675.00	7,703.89	R
03.04.23		ENW Wayleave	2	Wayleave		36.02	7,739.91	R
06.04.23	206	Water Plus Ltd Trough	20	Water Costs The Trough	229.63		7,510.28	R
06.04.23	209	P Simpson	30	Tree works	180.00		7,330.28	R
06.04.23	210	Bassenthwaite Parish Rooms	36	Bassenthwaite Parish Rooms Cost	100.00		7,230.28	R
11.05.23		HMRC	6	VAT Reclaim		498.25	7,728.53	R
08.06.23	211	CALC Membership	60	CALC Subscription	167.53		7,561.00	R
08.06.23	212	E Bell	40	Audit Fee	30.00		7,531.00	R
08.06.23	213	Tivoli	56	Grass Cutting	684.20		6,846.80	R
08.06.23	214	Zurich	25	Insurance	1,158.10		5,688.70	R
08.06.23	215	Weebly	100	Website Expenses	83.40		5,605.30	R
08.06.23	216	E Clark Salary	10	Clerk's Salary	475.77		5,129.53	R
08.06.23	216	E Clark Expenses	15	Clerk's Expenses	30.13		5,099.40	R
08.06.23	217	HMRC	11	Employer's tax	118.80		4,980.60	R
08.06.23	218	Bassenthwaite PCC	52	Churchyard donations	500.00		4,480.60	R
08.06.23	219	Amazon (Cllr Grace)	49	Stationary Costs	16.95		4,463.65	R
08.06.23	220	Arboscape Removal of trees	30	Tree works	600.00		3,863.65	R
08.06.23	221	Keswick & District 1st Responders	105	Section 137	60.00		3,803.65	R
08.06.23	222	Bassenthwaite Parish Rooms	36	Bassenthwaite Parish Rooms Cost	251.93		3,551.72	R
06.07.23	223	Tivoli	56	Grass Cutting	241.06		3,310.66	R
06.07.23	224	Amazon Laminating Pouches	49	Stationary Costs	9.95		3,300.71	R
29.9.23	BACS	Cumberland Council	1	Precept		3,675.00	6,975.71	R
29.7.23	CASH		8	Misc		10.00	6,985.71	R
5.10.23	225	Tivoli (July, Aug, Sept)	56	Grass Cutting	724.80		6,260.91	R
5.10.23	226	Becx Carter (Sept)	10	Clerk's Salary	263.61		5,997.30	R
5.10.23	227	HMRC	11	Employer's tax	65.80		5,931.50	R
5.10.23	228	Becx Carter	15	Clerk's Expenses	82.07		5,849.43	R
5.10.23	229	Community Heartbeat Trust	38	Defib	151.20		5,698.23	R
5.10.23	230	Elizabeth Clark	15	Clerk's Expenses	10.20		5,688.03	R
5.10.23	231	WAF	27	Legal Expenses	7.00		5,681.03	R
							5,681.03	
2.11.23	233	Becx Carter (Oct)	10	Clerk's Salary	263.61		5,417.42	R
2.11.23	234	HMRC	11	Employer's tax	65.80		5,351.62	R
2.11.23	235	Becx Carter	15	Clerk's Expenses	33.90		5,317.72	R
2.11.23	236	Gordon Oliver	32	Beck Edge Maintenane	550.00		4,767.72	R

[illegible]