

Cash Book 2024-25

<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>		
1.4.24		Opening Balances					5,833.22	R
							5,833.22	R
2.4.24	BACS	Cumberland	1	Precept		4,410.00	10,243.22	R
4.4.24	254	Becx Carter	10	Clerk's Salary	297.66		9,945.56	R
4.4.24	255	HMRC	11	Employer's tax	74.40		9,871.16	R
4.4.24	256	Gordie Oliver (Replacement)	62	Christmas	64.95		9,806.21	R
4.4.24	257	Cumberland Council (VH Rates)	36	Bassenthwaite Parish Rooms Cost			9,806.21	
4.4.24	258	Water Plus	20	Water Costs The Trough	251.65		9,554.56	R
4.4.24	259	K Barton (Replacement)	62	Christmas	37.50		9,517.06	R
23.4.24	BACS	HMRC	6	VAT Reclaim		532.96	10,050.02	R
26.4.24	CHQ	Misc	8	Allotments		36.02	10,086.04	R
29.4.24	BACS	Closure of Skipton Acct	7	Transfer		7,190.29	17,276.33	R
9.5.24	260	Becx Carter	10	Clerk's Salary	297.66		16,978.67	R
9.5.24	261	HMRC	11	Employer's tax	74.40		16,904.27	R
9.5.24	262	Becx Carter	74	Website Expenses	500.00		16,404.27	R
9.5.24	263	Becx Carter	15	Clerk's Expenses	85.95		16,318.32	R
9.5.24	264	Cumbria Association of Local Councils	60	CALC Subscription	187.33		16,130.99	R
9.5.24	265	Zurich Town & Parish Council	25	Insurance	1,202.34		14,928.65	R
9.5.24	266	Tivoli Group Ltd	56	Grass Cutting	265.15		14,663.50	R
9.5.24	267	Npower commercial	62	Christmas	8.86		14,654.64	R
9.5.24	268	Mrs R Kelly	40	Audit Fee	50.00		14,604.64	R
9.5.24	269	Cumberland Council Play area	28	Play area Inspection	58.00		14,546.64	R
6.6.24	270	HMRC	11	Employer's tax	74.40		14,472.24	R
6.6.24	271	Becx Carter	10	Clerk's Salary	297.66		14,174.58	R
6.6.24	272	Derwent Charcoal	30	Tree works	750.00		13,424.58	R
6.6.24	273	Tivoli Group Ltd	56	Grass Cutting	337.15		13,087.43	R
6.6.24	274	Bassenthwaite Parish Rooms	105	Section 137	266.57		12,820.86	R
11.7.24	275	Tivoli Group Ltd-Replacement	56	Grass Cutting	337.15		12,483.71	R
11.7.24	276	Tivoli Group Ltd	56	Grass Cutting	337.15		12,146.56	R
11/07/2024	277	Arbclear	30	Tree works	540.00		11,606.56	R
11.7.24	278	Community Heartbeat Trust	38	Defib	162.00		11,444.56	R
11.7.24	279	Becx Carter	15	Clerk's Expenses	81.15		11,363.41	R
11.7.24	280	HMRC	11	Employer's tax	74.40		11,289.01	R
11.7.24	301	Becx Carter	10	Clerk's Salary	297.66		10,991.35	R
11.7.24	302	Adrian Clarke (reimbursement for v	74	Website Expenses	99.00		10,892.35	R
5.7.24		Allotments	8	Allotments		24.00	10,916.35	R
5.9.24	304	Becx Carter	10	Clerk's Salary	297.66		10,618.69	R
5.9.24	306	HMRC	11	Employer's tax	74.40		10,544.29	R
5.9.24	303	Becx Carter	15	Clerk's Expenses	42.20		10,502.09	R
5.9.24	305	Becx Carter	10	Clerk's Salary	297.66		10,204.43	R
5.9.24	307	HMRC	11	Employer's tax	74.40		10,130.03	R
30.9.24	BACS	Cumberland	1	Precept		4,410.00	14,540.03	R

[illegible]