

Cash Book 2016-17

Description	Minute No	Code	Item	Paid out	Current Account		Money Manager Account				Cumberland Account							
					Paid In	Balance	Reconcile	Paid out	Paid In	Balance	Reconcile	Transfers	Paid out	Paid In	Balance	Reconcile	Transfers	
Opening Balances						10,310.75				89.66					72,505.75			
Hutchin & E Byers Allotments (31, 3 & 16a)		7	Allotments Inc		90.00	10,400.75	R			89.66					72,505.75			0
Allotments Cardell (34N), Leonard (13N), Grout (35N), Rice (43, 44,49N), Jackson (5N)		7	Allotments Inc		252.00	10,652.75	R			89.66					72,505.75			0
Allotments Cain (12N), Stevens (33, 24, 32N), Askew (26N), Lawrence (36C)		7	Allotments Inc		198.00	10,850.75	R			89.66					72,505.75			0
Allotments Barnes (36,37,38,40,45,46 N)		7	Allotments Inc		216.00	11,066.75	R			89.66					72,505.75			0
Allotments, Nicholson (6c), Nelson (3c,3d,4bc)		7	Allotments Inc		258.00	11,324.75	R			89.66					72,505.75			0
Allotments, Tremble (7 & 15N), Pattinson (9N), Webster (10N), Moore (19N)		7	Allotments Inc		180.00	11,504.75	R			89.66					72,505.75			0
Allotment, Murray (3a Coldgill), Neale (A Coldgill)		7	Allotments Inc		86.00	11,590.75	R			89.66					72,505.75			0
Wayleave		13	Wayleave		5.25	11,596.00	R			89.66					72,505.75			0
Allotment Gorrill (D2 Coldgill), Allotment Hodben (2N)		7	Allotments Inc		58.50	11,654.50	R			89.66					72,505.75			0
Data Protection		26	Data Protection	35.00		11,619.50	R			89.66					72,505.75			0
Precept		1	Precept		5,906.10	17,525.60	R			89.66					72,505.75			0
CTRS		2	CTRS		457.07	17,982.67	R			89.66					72,505.75			0
Allotments Bewley (25N)		7	Allotments Inc		36.00	18,018.67	R			89.66					72,505.75			0
Allotments Ryan (1aC)		7	Allotments Inc		36.00	18,054.67	R			89.66					72,505.75			0
Allotments Kirkton (BN), Neilson (C C), Armitage (17N)		7	Allotments Inc		112.00	18,166.67	R			89.66					72,505.75			0
Allotments Sewell (8C)		7	Allotments Inc		150.00	18,316.67	R			89.66					72,505.75			0
Allotments Barlow (9CC), Dixon (39N)		7	Allotments Inc		72.00	18,388.67	R			89.66					72,505.75			0
Allotments Bell (Gc)		7	Allotments Inc		36.00	18,424.67	R			89.66					72,505.75			0
Allotments Martins (22N), Armstrong (cdN), Passmore (28C)		7	Allotments Inc		112.00	18,536.67	R			89.66					72,505.75			0
Clerks Expenses		15	Clerk's Expenses	115.30		18,421.37	R			89.66					72,505.75			0
Clerks Salary		10	Clerk's Salary	307.28		18,114.09	R			89.66					72,505.75			0
Payroll Services (Annual)		41	Payroll services	144.00		17,970.09	R			89.66					72,505.75			0
PAYE		11	Employer's tax	76.80		17,893.29	R			89.66					72,505.75			0
Room Hire		35	Hall Hire	210.00		17,683.29	R			89.66					72,505.75			0
Skip Hire		22	Allotments Out	276.00		17,407.29	R			89.66					72,505.75			0
Noticeboards for Allotments		22	Allotments Out	561.60		16,845.69	R			89.66					72,505.75			0
Vermin Contract Coldgill		22	Allotments Out	120.00		16,725.69	R			89.66					72,505.75			0
Allotments (Burns (4aC), Ashbridge (1c C)		7	Allotments Inc		108.00	16,833.69	R			89.66					72,505.75			0
Allotments (Randles D N)		7	Allotments Inc		40.00	16,873.69	R			89.66					72,505.75			0
Allotments (Benest 42 & 48,, Manse (3N), Tunstall (20 & 21)		7	Allotments Inc		180.00	17,053.69	R			89.66					72,505.75			0
Allotments Cockton (4N), Kane (8N), Kane (23N), Byers (7C)		7	Allotments Inc		262.00	17,315.69	R			89.66					72,505.75			0
Allotments Richardson (e & f, coldgill)		7	Allotments Inc		72.00	17,387.69	R			89.66					72,505.75			0
Allotments Reay (14Nook)		7	Allotments Inc		36.00	17,423.69	R			89.66					72,505.75			0
Allotments (Graham- Coldgill)		7	Allotments Inc		36.00	17,459.69	R			89.66					72,505.75			0
HMRC		6	VAT Reclaim		1,012.33	18,472.02	R			89.66					72,505.75			0
Allotments (Harrison- Nook 29 & 30, John Dobie)		7	Allotments Inc		222.00	18,694.02	R			89.66					72,505.75			0
Allotments (Bowness 16b Nook)		7	Allotments Inc		18.00	18,712.02	R			89.66					72,505.75			0
Allotments (Burglass Nook)		7	Allotments Inc		36.00	18,748.02	R			89.66					72,505.75			0
Allotments (G Tomlinson- nook 41 & 47)		7	Allotments Inc		72.00	18,820.02	R			89.66					72,505.75			0
Water Bill		29	Allotments Water	488.95		18,331.07	R			89.66					72,505.75			0
CCF Flood Grant		3	Grant		3,000.00	21,331.07	R			89.66					72,505.75			0
Allotments		7	Allotments Inc		36.00	21,367.07	R			89.66					72,505.75			0
Allotments (Dewsbury & Sebblethwaite)		7	Allotments Inc		76.00	21,443.07	R			89.66					72,505.75			0
John Dobie, New Xmas Tree Holder		72	Christmas Tree Expenses	60.00		21,383.07	R			89.66					72,505.75			0
Reimbursement for materials for Nook Allotments Skip		90	Misc	25.85		21,357.22	R			89.66					72,505.75			0
Materials for Welfare Field Track		23	Welfare Field repairs	166.28		21,190.94	R			89.66					72,505.75			0
Derwent Owners Association		61	Derwent Owners Subscription	40.00		21,150.94	R			89.66					72,505.75			0
CALC		60	CALC Subscription	282.00		20,868.94	R			89.66					72,505.75			0
Becx Carter		10	Clerk's Salary	307.28		20,561.66	R			89.66					72,505.75			0
HMRC		11	Employer's tax	76.80		20,484.86	R			89.66					72,505.75			0
Ashcroft Gravel Clearance Bulling Meadow		76	Gravel Clearance Costs	2,400.00		18,084.86	R			89.66					72,505.75			0
Becx Carter		15	Clerk's Expenses	218.10		17,866.76	R			89.66					72,505.75			0
Becx Carter		16	Clerk Additional Hours	472.22		17,394.54	R			89.66					72,505.75			0
Hiscox		25	Insurance	464.10		16,930.44	R			89.66					72,505.75			0
Allotments (Kennedy- 18Nook)		7	Allotments Inc		36.00	16,966.44	R			89.66					72,505.75			0
Allotments (I Black- I Coldgill)		7	Allotments Inc		36.00	17,002.44	R			89.66					72,505.75			0
Allotments (Tyson- 9a Coldgill)		7	Allotments Inc		36.00	17,038.44	R			89.66					72,505.75			0
Allotments (Dryden & Cardell- 6 Nook)		7	Allotments Inc		72.00	17,110.44	R			89.66					72,505.75			0
Allotments (Unpaid Cheque & fee)		22	Allotments Out	154.00		16,956.44	R			89.66					72,505.75			0
Allotments		7	Allotments Inc		150.00	17,106.44	R			89.66					72,505.75			0
United Utilities		29	Allotments Water	41.78		17,064.66	R			89.66					72,505.75			0
Allotments in (Gallop & Tibbits)		7	Allotments Inc		60.00	17,124.66	R			89.66					72,505.75			0
Allotments in (Anderson 9, and Johnston Coldgill)		7	Allotments Inc		78.00	17,202.66	R			89.66					72,505.75			0
HMRC		11	Employer's tax	76.80		17,125.86	R			89.66					72,505.75			0
Becx Carter		15	Clerk's Expenses	141.56		16,984.30	R			89.66					72,505.75			0
T B Stamper		76	Gravel Clearance Costs	1,000.00		15,984.30	R			89.66					72,505.75			0
Derek Tolson & Sons (Tarmacing Welfare Field)		78	Capital Costs	7,788.00		8,196.30	R			89.66					72,505.75			0
Alan Nelson		22	Allotments Out	760.00		7,436.30	R			89.66					72,505.75			0
Becx Carter		10	Clerk's Salary	307.28		7,129.02	R			89.66					72,505.75			0
Allotments (Morgan)		7	Allotments Inc		30.00	7,159.02	R			89.66					72,505.75			0

