

Cash Book 2016-17				Money Manager Account								Cumberland Account							
Date	Cheque No	Description	Minute No	Code	Item	Paid out	Paid In	Balance	Reconcile	Paid out	Paid In	Balance	Reconcile	Transfers	Paid out	Paid In	Balance	Reconcile	Transfers
01.04.2016		Opening Balances						10,310.75				89.66					72,505.75		
04.04.2016		Hutchin & E Byers Allotments (31, 3 & 16a) Allotments Cardell (34N), Leonard (13N), Grout (35N), Rice (43, 44,49N), Jackson (5N)		7	Allotments Inc	90.00		10,400.75	R			89.66					72,505.75		
04.04.2016		Allotments Cain (12N), Stevens (33, 24, 32N), Askew (26N), Lawrence (36C)		7	Allotments Inc	252.00		10,652.75	R			89.66					72,505.75		
04.4.2016		Allotments Barnes (36,37,38,40,45,46 N)		7	Allotments Inc	198.00		10,850.75	R			89.66					72,505.75		
04.04.2016		Allotments, Nicholson (6c), Nelson (3c,3d,4bC)		7	Allotments Inc	216.00		11,066.75	R			89.66					72,505.75		
6.04.2016		Allotments, Tremble (7 & 15N), Pattinson (9N), Webster (10N), Moore (19N)		7	Allotments Inc	258.00		11,324.75	R			89.66					72,505.75		
06.04.2016		Allotment, Murray (3a Coldgill), Neale (A Coldgill)		7	Allotments Inc	180.00		11,504.75	R			89.66					72,505.75		
11.04.2016		Wayleave		13	Wayleave	86.00		11,590.75	R			89.66					72,505.75		
11.04.2016		Allotment Gorrill (D2 Coldgill), Allotment Hodben (2N)		7	Allotments Inc	5.25		11,596.00	R			89.66					72,505.75		
11.04.2016	DD	Data Protection		26	Data Protection	58.50		11,654.50	R			89.66					72,505.75		
01.04.2016		Precept		1	Precept	35.00	5,906.10	17,525.60	R			89.66					72,505.75		
01.04.2016		CTRS		2	CTRS		457.07	17,982.67	R			89.66					72,505.75		
13.04.16		Allotments Bewley (25N)		7	Allotments Inc	36.00		18,018.67	R			89.66					72,505.75		
13.04.16		Allotments Ryan 1(aC) Allotments Kirktion (BN), Neilson (C C), Armitage (17N)		7	Allotments Inc	36.00		18,054.67	R			89.66					72,505.75		
13.04.16		Allotments Sewell (8C)		7	Allotments Inc	112.00		18,166.67	R			89.66					72,505.75		
15.4.16		Allotments Barlow (9CC), Dixon (39N)		7	Allotments Inc	150.00		18,316.67	R			89.66					72,505.75		
18.4.16		Allotments Bell (Gc)		7	Allotments Inc	72.00		18,388.67	R			89.66					72,505.75		
19.4.16		Allotments Martins (22N), Armstrong (cN), Passmore (28C)		7	Allotments Inc	36.00	112.00	18,536.67	R			89.66					72,505.75		
20.4.16		Clerks Expenses		15	Clerk's Expenses	115.30		18,421.37	R			89.66					72,505.75		
15.4.16	SO	Clerks Salary		10	Clerk's Salary	307.28		18,114.09	R			89.66					72,505.75		
19.4.16	200089	Payroll Services (Annual)		41	Payroll services	144.00		17,970.09	R			89.66					72,505.75		
19.4.16	200090	PAYE		11	Employer's tax	76.80		17,893.29	R			89.66					72,505.75		
19.4.16	200091	Room Hire		35	Hall Hire	210.00		17,683.29	R			89.66					72,505.75		
19.4.16	200092	Skip Hire		22	Allotments Out	276.00		17,407.29	R			89.66					72,505.75		
19.4.16	200093	Noticeboards for Allotments		22	Allotments Out	561.60		16,845.69	R			89.66					72,505.75		
19.4.16	200094	Vermin Contract Coldgill		22	Allotments Out	120.00		16,725.69	R			89.66					72,505.75		
29.4.16		Allotments (Burns (4aC), Ashbridge (1c C) Allotments (Randles D N) Allotments (Benest 42 & 48,), Manse (3N), Tunstall (20 & 21)		7	Allotments Inc	108.00		16,833.69	R			89.66					72,505.75		
29.4.16		Allotments (Benest 42 & 48,), Manse (3N), Tunstall (20 & 21)		7	Allotments Inc	40.00		16,873.69	R			89.66					72,505.75		
29.4.16		Allotments Cockton (4N), Kane (8N), Kane (23N), Byers (7C)		7	Allotments Inc	262.00		17,315.69	R			89.66					72,505.75		
2.5.16		Allotments Richardson (e & f, coldgill)		7	Allotments Inc	72.00		17,387.69	R			89.66					72,505.75		
2.5.16		Allotments Reay (14Nook)		7	Allotments Inc	36.00		17,423.69	R			89.66					72,505.75		
5.5.16		Allotments (Graham- Coldgill)		7	Allotments Inc	36.00		17,459.69	R			89.66					72,505.75		
28.4.16		HMRC		6	VAT Reclaim	1,012.33		18,472.02	R			89.66					72,505.75		
5.5.16		Allotments (Harrison- Nook 29 & 30, John Dobie)		7	Allotments Inc	222.00		18,694.02	R			89.66					72,505.75		
11.5.16		Allotments (Bowness 16b Nook)		7	Allotments Inc	18.00		18,712.02	R			89.66					72,505.75		
16.5.16		Allotments (Burglass Nook)		7	Allotments Inc	36.00		18,748.02	R			89.66					72,505.75		
16.5.16		Allotments (G Tomlinson- nook 41 & 47)		7	Allotments Inc	72.00		18,820.02	R			89.66					72,505.75		
14.4.16	DD	Water Bill		29	Allotments Water	488.95		18,331.07	R			89.66					72,505.75		
5.5.16	BACS	CCF Flood Grant		3	Grant	3,000.00		21,331.07	R			89.66					72,505.75		
19.4.16		Allotments		7	Allotments Inc	36.00		21,367.07	R			89.66					72,505.75		
17.5.16		Allotments (Dewsbury & Sebblethwaite)		7	Allotments Inc	76.00		21,443.07	R			89.66					72,505.75		
18.5.16	200098	John Dobie, New Xmas Tree Holder Reimbursement for materials for Nook		72	Christmas Tree Expenses	60.00		21,383.07	R			89.66					72,505.75		
18.5.16	101793	Allotments Skip		90	Misc	25.85		21,357.22	R			89.66					72,505.75		
18.5.16	200095	Materials for Welfare Field Track		23	Welfare Field repairs	166.28		21,190.94	R			89.66					72,505.75		
18.5.16	200096	Derwent Owners Association		61	Derwent Owners Subscription	40.00		21,150.94	R			89.66					72,505.75		
18.5.16	200097	CALC		60	CALC Subscription	282.00		20,868.94	R			89.66					72,505.75		
15.5.16	So	Beccx Carter		10	Clerk's Salary	307.28		20,561.66	R			89.66					72,505.75		
18.5.16	200099	HMRC		11	Employer's tax	76.80		20,484.86	R			89.66					72,505.75		
18.5.16	200099	Ashcroft Gravel Clearance Bulling Meadow		76	Gravel Clearance Costs	2,400.00		18,084.86	R			89.66					72,505.75		
18.5.16	101791	Beccx Carter		15	Clerk's Expenses	218.10		17,866.76	R			89.66					72,505.75		
18.5.16	101792	Beccx Carter		16	Clerk Additional Hours	472.22		17,394.54	R			89.66					72,505.75		
18.5.16	101794	Hiscox		25	Insurance	464.10		16,930.44	R			89.66					72,505.75		
30.5.16		Allotments (Kennedy- 18Nook)		7	Allotments Inc	36.00		16,966.44	R			89.66					72,505.75		
30.5.16		Allotments (I Black- I Coldgill)		7	Allotments Inc	36.00		17,002.44	R			89.66					72,505.75		
1.6.16		Allotments (Tyson- 9a Coldgill)		7	Allotments Inc	36.00		17,038.44	R			89.66					72,505.75		
9.6.16		Allotments (Dryden & Cardell- 6 Nook)		7	Allotments Inc	72.00		17,110.44	R			89.66					72,505.75		
10.5.16	DD	Allotments (Unpaid Cheque & fee)		22	Allotments Out	154.00		16,956.44	R			89.66					72,505.75		
10.5.16		Allotments		7	Allotments Inc			17,106.44	R			89.66					72,505.75		
24.5.16	DD	United Utilities		29	Allotments Water	41.78		17,064.66	R			89.66					72,505.75		
21.6.16		Allotments in (Gallop & Tibbits) Allotments in (Anderson 9, and Johnston Coldgill)		7	Allotments Inc	60.00		17,124.66	R			89.66					72,505.75		
4.7.16		Allotments in (Anderson 9, and Johnston Coldgill)		7	Allotments Inc	78.00		17,202.66	R			89.66					72,505.75		
28.6.16	101796	HMRC		11	Employer's tax	76.80		17,125.86	R			89.66					72,505.75		
28.6.16	101799	Beccx Carter		15	Clerk's Expenses	141.56		16,984.30	R			89.66					72,505.75		
28.6.16	101797	T B Stamper		76	Gravel Clearance Costs	1,000.00		15,984.30	R			89.66					72,505.75		
28.6.16	101798	Derek Tolson & Sons (Tarmacign Welfare Field)		78	Capital Costs	7,788.00		8,196.30	R			89.66					72,505.75		
28.6.16	101801	Alan Nelson		22	Allotments Out	760.00		7,436.30	R			89.66					72,505.75		
15.6.16	SO	Beccx Carter		10	Clerk's Salary	307.28		7,129.02	R			89.66					72,505.75		
23.6.16	BACS	Allotments (Morgan)		7	Allotments Inc		30.00	7,159.02	R			89.66					72,505.75		
03.6.16	BACS	Bank interest		5	Bank Interest			7,159.02	R		0.02	89.66	R				72,505.75		
15.7.16	SO	Beccx Carter		10	Clerk's Salary	307.28		6,851.74	R			89.66					72,505.75		
26.7.16	101802	HMRC		11	Employer's tax	76.80		6,774.94	R			89.66							

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26.7.16	101804	Becx Cater	15	Clerk's Expenses	183.61		6,524.13	R		89.68	0	72,505.75	0
		Sam Anderson (Expenses for Allotment Noticeboard)											
26.7.16	101805	Allotments (Coldgill I- Johnston)	22	Allotments Out	67.49		6,456.64	R		89.68	0	72,505.75	0
15.8.16		Allotments (Coldgill I- Johnston)	7	Allotments Inc		24.00	6,480.64	R		89.68	0	72,505.75	0
28.7.16	DD	United Utilities	29	Allotments Water	64.60		6,416.04	R		89.68	0	72,505.75	0
15.8.16	DD	United Utilities	29	Allotments Water	302.59		6,113.45	R		89.68	0	72,505.75	0
15.8.16	SO	Becx Carter	10	Clerk's Salary	307.28		5,806.17	R		89.68	0	72,505.75	0
18.8.16		Allotments- Graham	7	Allotments Inc		12.00	5,818.17	R		89.68	0	72,505.75	0
23.8.16		Allotments Unpaid Cheque-Graham	22	Allotments Out	12.00		5,806.17	R		89.68	0	72,505.75	0
23.8.16		Bank charge for unpaid cheque	90	Misc	4.00		5,802.17	R		89.68	0	72,505.75	0
30.8.16	BACS	Transfer from Cumberland	14	Transfer from Cumberland		10,000.00	15,802.17	R		89.68	10,000.00	62,505.75	R
5.9.16	BACS	Allotments- Graham plus bank charge fee	7	Allotments Inc		16.00	15,818.17	R		89.68	0	62,505.75	0
19.9.16	BACS	Presept	1	Presept		5,906.10	21,724.27	R		89.68	0	62,505.75	0
19.9.16	BACS	CTRS	2	CTRS		457.06	22,181.33	R		89.68	0	62,505.75	0
20.9.16	101806	Becx Carter	15	Clerk's Expenses	99.79		22,081.54	R		89.68	0	62,505.75	0
20.9.16	101807	HMRC August PAYE	11	Employer's tax	80.40		22,001.14	R		89.68	0	62,505.75	0
20.9.16	101808	HMRC Sept PAYE	11	Employer's tax	77.40		21,923.74	R		89.68	0	62,505.75	0
20.9.16	101809	Becx Carter- Pay rise HMRC in Aug	10	Clerk's Salary	17.28		21,906.46	R		89.68	0	62,505.75	0
20.9.16	101810	Ian Black- Welfare Field	23	Welfare Field repairs	546.00		21,360.46	R		89.68	0	62,505.75	0
20.9.16	101811	Alan Nelson	22	Allotments Out	30.00		21,330.46	R		89.68	0	62,505.75	0
20.9.16	101812	BDO	40	Audit Fee	120.00		21,210.46	R		89.68	0	62,505.75	0
20.9.16	101813	West Coast Thermal-Asbestos Thermal	22	Allotments Out	3,180.00		18,030.46	R		89.68	0	62,505.75	0
20.9.16	101814	Cumbria pest services	22	Allotments Out	120.00		17,910.46	R		89.68	0	62,505.75	0
20.9.16	101815	John Dobie Drainage (Approved 2015)	22	Allotments Out	2,000.00		15,910.46	R		89.68	0	62,505.75	0
22.9.16		Allotments- R Gallopp 1a Nook	7	Allotments Inc		21.00	15,931.46	R		89.68	0	62,505.75	0
22.9.16		Allotments- Broddie	7	Allotments Inc		21.00	15,952.46	R		89.68	0	62,505.75	0
02.09.16	BACS	Bank Interest	5	Bank Interest			15,952.46	R	0.02	89.70	R	62,505.75	0
15.9.16	BACS	Clerks Salary	10	Clerk's Salary	307.28		15,645.18	R		89.70	0	62,505.75	0
15.10.16	BACS	Clerks Salary	10	Clerk's Salary	310.26		15,334.92	R		89.70	0	62,505.75	0
18.10.16	101816	Becx Carter	15	Clerk's Expenses	72.50		15,262.42	R		89.70	0	62,505.75	0
18.10.16	101819	HMRC Oct	11	Employer's tax	77.60		15,184.82	R		89.70	0	62,505.75	0
18.10.16	101818	Mr J Hetherington	20	Grass cutting	1,470.00		13,714.82	R		89.70	0	62,505.75	0
18.10.16	101820	Christchurch PCC	105	Section 137	100.00		13,614.82	R		89.70	0	62,505.75	0
21.10.16		Fishing Licence Payments	9	Fishing Licence		260.00	13,874.82	R		89.70	0	62,505.75	0
25.10.16	BACS	Transfer from Cumberland	14	Transfer from Cumberland		6,000.00	19,874.82	R		89.70	6,000.00	56,505.75	R
30.9.16	BACS	Interest	5	Bank Interest			19,874.82	R		89.70	0	57,826.36	R
30.8.16	BACS	Fee for transfer of money	38	Bank Fees			19,874.82	R		89.70	25.00	57,801.36	R
25.10.16	BACS	Fee for transfer of money	38	Bank Fees			19,874.82	R		89.70	25.00	57,776.36	R
15.11.16	Via SO	Becx Carter	10	Clerk's Salary	310.26		19,564.56	R		89.70	0	57,776.36	0
29.11.16	101821	Becx Carter- Expenses	15	Clerk's Expenses	87.60		19,476.96	R		89.70	0	57,776.36	0
29.11.16	101822	HMRC Nov	11	Employer's tax	77.60		19,399.36	R		89.70	0	57,776.36	0
29.11.16	101823	HMRC Dec	11	Employer's tax	77.40		19,321.96	R		89.70	0	57,776.36	0
29.11.16	101824	Gates & Railings	23	Welfare Field repairs	1,000.00		19,321.96	R		89.70	0	57,776.36	0
29.11.16	101825	Cumbria pest services	22	Allotments Out	120.00		19,201.96	R		89.70	0	57,776.36	0
29.11.16	101826	APSE- Allotment Training Course	22	Allotments Out	178.80		19,023.16	R		89.70	0	57,776.36	0
29.11.16	200001	John Dobie- Allotment Wall	22	Allotments Out	7,000.00		12,023.16	R		89.70	0	57,776.36	0
29.11.16	200002	West Coast Thermal-Asbestos Thermal	22	Allotments Out	1,230.00		10,793.16	R		89.70	0	57,776.36	0
29.11.16	200004	W H Paterson, Christmas Tree	72	Christmas Tree Expenses	85.00		10,708.16	R		89.70	0	57,776.36	0
29.11.16	200005	John Wilson	72	Christmas Tree Expenses	30.00		10,678.16	R		89.70	0	57,776.36	0
29.11.16	200005	John Wilson	70	Poppy Wreath	40.00		10,638.16	R		89.70	0	57,776.36	0
29.11.16	200006	Workington Transport Heritage Trust- boxing day bus	105	Section 137	100.00		10,538.16	R		89.70	0	57,776.36	0
22.11.16	Via BACS	United Utilities	29	Allotments Water	186.89		10,351.27	R		89.70	0	57,776.36	0
2.12.16	Via BACS	Bank interest	5	Bank Interest			10,351.27	R	0.01	89.71	R	57,776.36	0
15.12.16	Via So	Becx Carter	10	Clerk's Salary	310.26		10,041.01	R		89.71	0	57,776.36	0
24.1.17	200007	HMRC	11	Employer's tax	77.60		9,963.41	R		89.71	0	57,776.36	0
24.1.17	200008	Carl Jackson (Greenhouse Reimbursement)	22	Allotments Out	344.96		9,618.45	R		89.71	0	57,776.36	0
24.1.17	200009	Cumbria pest services	22	Allotments Out	120.00		9,498.45	R		89.71	0	57,776.36	0
24.1.17	200010	T B Stamper	32	Foot Path Rental- Stamper	240.00		9,258.45	R		89.71	0	57,776.36	0
09.01.17		Christina Jones	7	Allotments Inc		9.00	9,267.45	R		89.71	0	57,776.36	0
15.1.17	Via SO	Becx Carter	10	Clerk's Salary	310.26		8,957.19	R		89.71	0	57,776.36	0
24.1.17	200011	Becx Carter	15	Clerk's Expenses	106.90		8,850.29	R		89.71	0	57,776.36	0
21.2.17	200012	HMRC Feb PAYE	11	Employer's tax	77.60		8,772.69	R		89.71	0	57,776.36	0
15.2.17	Via SO	Becx Carter	10	Clerk's Salary	310.26		8,462.43	R		89.71	0	57,776.36	0
21.2.17	200013	National Allotment Society Subscription	22	Allotments Out	66.00		8,396.43	R		89.71	0	57,776.36	0
21.2.17	200014	Becx Carter- Expenses	15	Clerk's Expenses	53.87		8,342.56	R		89.71	0	57,776.36	0
8.2.17	Via DD	Coldgill Water	29	Allotments Water	58.54		8,284.02	R		89.71	0	57,776.36	0
13.2.17	Via DD	Nook Water (Since 7th July 16)	29	Allotments Water	523.13		7,760.89	R		89.71	0	57,776.36	0
13.2.17	200015	Christchurch PCC	102	Graveyard Maintenance Costs	114.08		7,646.81	R		89.71	0	57,776.36	0
10.2.17	Via SO	Grant for Play area Drainage	4	Cumbria CF Grant		4,736.00	12,382.81	R		89.71	0	57,776.36	0
15.3.17	Via SO	Becx Carter	10	Clerk's Salary	310.26		12,072.55	R		89.71	0	57,776.36	0
15.3.17	200017	HRMC	11	Employer's tax	77.40		11,995.15	R		89.71	0	57,776.36	0
15.3.17	200016	Becx Carter	15	Clerk's Expenses	185.38		11,809.77	R		89.71	0	57,776.36	0
20.3.17	Via BACS	Grant for finger posts	8	Finger posts grant CCC		1,230.00	13,039.77	R		89.71	0	57,776.36	0
3.2.17	Via BACS	Bank interest	5	Bank Interest			13,039.77	R	0.01	89.72	R	57,776.36	0