

Cash Book 2015-2016

Date	Cheque No	Description	Minute No	Code	Item	Current Account		Balance	Reconcile
						Paid out	Paid In		
01.04.2015		Opening Balances						2,066.64	
								2,066.64	
1.04.2015		Precept		1	Precept		5,625.00	7,691.64	R
1.04.2015		CTRS		2	CTRS		682.19	8,373.83	R
2.4.2015		Allotments		7	Allotments Inc		112.00	8,485.83	R
7.4.2015		Allotments		7	Allotments Inc		216.00	8,701.83	R
7.4.2015		Allotments		7	Allotments Inc		116.00	8,817.83	R
10.04.2015		Allotments		7	Allotments Inc		252.00	9,069.83	R
10.04.2015		Allotments		7	Allotments Inc		492.00	9,561.83	R
13.04.2015		Credit to adjust bank error		8	Bank adjustment		3.00	9,564.83	R
13.04.2015		Allotments		7	Allotments Inc		162.00	9,726.83	R
13.04.2015		Wayleave from Elec Northwest		13	Wayleave		5.25	9,732.08	R
13.04.2015		Allotments		7	Allotments Inc		108.00	9,840.08	R
14.04.2015		Allotments		7	Allotments Inc		108.00	9,948.08	R
15.04.2015	SO	Becx Carter		10	Clerk's Salary	307.28		9,640.80	R
17.04.2015		Allotments		7	Allotments Inc		270.00	9,910.80	R
17.04.2015		Allotments		7	Allotments Inc		108.00	10,018.80	R
17.04.2015		Allotments		7	Allotments Inc		108.00	10,126.80	R
20.04.2015		Allotments		7	Allotments Inc		216.00	10,342.80	R
21.04.2015	101726	CCC scanning of legal docs		50	Photocopying	89.04		10,253.76	R
21.04.2015	101728	Ian Winter- Grass cutting		20	Grass cutting	91.00		10,162.76	R
21.04.2015	101733	Cumbria Payroll Services		41	Payroll services	12.00		10,150.76	R
21.04.2015	101734	Information Commissioners Office		26	Data Protection	35.00		10,115.76	R
23.04.2015		Allotments		7	Allotments Inc		108.00	10,223.76	R
27.04.2015	101730	Becx Carter-Legal docs work		15	Clerk's Expenses	200.00		10,023.76	R
27.04.2015	101731	Becx Carter		15	Clerk's Expenses	59.39		9,964.37	R
27.04.2015		Allotments		7	Allotments Inc		258.00	10,222.37	R
27.04.2015		Allotments		7	Allotments Inc		150.00	10,372.37	R
30.04.2015		Allotments		7	Allotments Inc		50.00	10,422.37	R
30.04.2015		Allotments		7	Allotments Inc		72.00	10,494.37	R
01.05.2015	101727	Malc Grout- Reimbursement for chippings		22	Allotments Out	190.00		10,304.37	R
01.05.2015	101729	WG Mackay- Skip Hire		22	Allotments Out	240.00		10,064.37	R
01.05.2015	101732	HMRC		11	Employer's tax	76.80		9,987.57	R
06.05.2015		HMRC		6	VAT Reclaim		848.99	10,836.56	R
05.05.2015		Allotments		7	Allotments Inc		90.00	10,926.56	R
05.05.2015		Allotments		7	Allotments Inc		40.00	10,966.56	R
05.05.2015		Allotments		7	Allotments Inc		150.00	11,116.56	R
07.05.2015		Allotments		7	Allotments Inc		40.00	11,156.56	R
15.05.2015	SO	Becx Carter		10	Clerk's Salary	307.28		10,849.28	R
19.05.2015	101735	Cumbria Payroll Services		41	Payroll services	12.00		10,837.28	R
19.05.2015	101736	HMRC		11	Employer's tax	76.80		10,760.48	R
19.05.2015	101737	Zurich Insurance		25	Insurance	530.20		10,230.28	R
19.05.2015	101738	CALC Subscription		60	CALC Subscription	282.00		9,948.28	R
19.05.2015	101739	Ian Winter- Grass cutting		20	Grass cutting	103.00		9,845.28	R
19.05.2015	101740	West House (millenium gardens work)		19	Millenium Gardens	40.00		9,805.28	R
19.05.2015	101741	Becx Carter		15	Clerk's Expenses	105.77		9,699.51	R
20.05.2015		Allotments		7	Allotments Inc		112.00	9,811.51	R
05.06.2015		Allotments		7	Allotments Inc		72.00	9,883.51	R
18.06.2015	100743	Ian Winter- Grass cutting		20	Grass cutting	103.00		9,780.51	R
18.06.2015	100742	Becx Carter- Expenses		15	Clerk's Expenses	95.98		9,684.53	R
18.06.2015	100745	Cumbria Payroll Services		41	Payroll services	12.00		9,672.53	R
18.06.2015	101744	HMRC		11	Employer's tax	76.80		9,595.73	R
15.06.2015	SO	Becx Carter		10	Clerk's Salary	307.28		9,288.45	R
18.06.2015	101746	1st Great Broughton Scouts		105	Section 137	5,000.00		4,288.45	R
26.06.2015		Allotments		7	Allotments Inc		36.00	4,324.45	R
05.06.2015		Bank Interest		5	Bank Interest			4,324.45	
21.07.2015	101749	Ian Winter- Grass cutting June		20	Grass cutting	103.00		4,221.45	R
21.07.15	101748	HMRC		11	Employer's tax	76.80		4,144.65	R
21.07.2015	101747	Ian Winter- Grass cutting July		20	Grass cutting	103.00		4,041.65	R
21.07.2015	101750	Cumbria Payroll Services		41	Payroll services	12.00		4,029.65	R
21.07.2015	101751	Playdale repairs		21	Playground	379.07		3,650.58	R
21.07.2015	101752	Becx Carter- Expenses		15	Clerk's Expenses	115.40		3,535.18	R
15.07.15	SO	Becx Carter		10	Clerk's Salary	307.28		3,227.90	R
15.08.15	SO	Becx Carter		10	Clerk's Salary	307.28		2,920.62	R
18.08.15	101753	Cumbria Payroll Services		41	Payroll services	12.00		2,908.62	R
18.08.15	101756	Becx Carter		15	Clerk's Expenses	92.89		2,815.73	R
18.08.15	101754	HMRC		11	Employer's tax	76.80		2,738.93	R
20.08.15		Allotments		7	Allotments Inc		21.00	2,759.93	R
16.08.15		Allotments		7	Allotments Inc		13.50	2,773.43	R
05.08.15		Allotments		7	Allotments Inc		13.50	2,786.93	R

01.09./15		Precept	1	Precept		5,625.00	8,411.93	R
01.09.15		CTRS	2	CTRS		682.19	9,094.12	R
15.09.15	101757	Becx Carter- Expenses	15	Clerk's Expenses	69.94		9,024.18	R
15.09.15	101758	HMRC	11	Employer's tax	76.80		8,947.38	R
15.09.15	101759	Cumbria Payroll Services	41	Payroll services	12.00		8,935.38	R
15.09.15	101760	Millenium Gardens work	19	Millenium Gardens	165.60		8,769.78	R
15.09.15	101761	Ian Winter- Grass cutting	20	Grass cutting	103.00		8,666.78	R
15.09.15	101762	Broughton Childrens Carnival Float Workshops	105	Section 137	100.00		8,566.78	R
17.09.15		Allotments	7	Allotments Inc		18.00	8,584.78	R
17.09.15		Allotments	7	Allotments Inc		21.00	8,605.78	R
15.09.15		Becx Carter	10	Clerk's Salary	307.28		8,298.50	R
04.09.15		Bank Interest	5	Bank Interest			8,298.50	R
02.11.15	101771	Becx Carter- Expenses	15	Clerk's Expenses	106.13		8,192.37	R
02.11.15	101768	Cumbria Pest Services (1st Part of Contract)	22	Allotments Out	120.00		8,072.37	R
02.11.15	101769	Cumbria Pest Services (Clearance visits Sept/Oct 15 Coldg	22	Allotments Out	324.00		7,748.37	R
02.11.15	101770	BDO Ltd	40	Audit Fee	120.00		7,628.37	R
02.11.15	101767	Ray Dobie, materials for repairs at goalmouths welfare fie	23	Welfare Field repairs	92.95		7,535.42	R
02.11.15	101766	Playdale repairs	21	Playground	444.00		7,091.42	R
02.11.15	101772	Earl Haig Fund (Poppy Wreath)	70	Poppy Wreath	40.00		7,051.42	R
02.11.15	101765	Cumbria Payroll Services	41	Payroll services	12.00		7,039.42	R
15.11.15	SO	Becx Carter	10	Clerk's Salary	307.28		6,732.14	R
02.11.15	101764	HMRC	11	Employer's tax	76.80		6,655.34	R
02.11.15	101763	Ian Winter- Grass cutting	20	Grass cutting	91.00		6,564.34	R
13.10.15	DD	Water Payment Coldgill	29	Allotments Water	293.32		6,271.02	R
08.10.15		Allotments	7	Allotments Inc		18.00	6,289.02	R
27.10.15		Allotments	7	Allotments Inc		15.00	6,304.02	R
15.10.15	SO	Becx Carter	10	Clerk's Salary	307.28		5,996.74	R
23.11.15	DD	Water Payment	29	Allotments Water	279.33		5,717.41	R
24.11.15	101779	John Wilson Reimbursement for Xmas Tree Gifts	72	Christmas Tree Expenses	33.94		5,683.47	R
24.11.15	101778	W.H.Paterson Xmas Tree	72	Christmas Tree Expenses	110.00		5,573.47	R
24.11.15	101776	Cumbria Payroll Services	41	Payroll services	12.00		5,561.47	R
24.11.15	101775	HMRC Dec	11	Employer's tax	76.80		5,484.67	R
24.11.15	101774	HMRC Nov	11	Employer's tax	76.80		5,407.87	R
15.12.15	SO	Becx Carter	10	Clerk's Salary	307.28		5,100.59	R
24.11.15	101773	Cumbria Payroll Services	41	Payroll services	12.00		5,088.59	R
24.11.15	101777	Becx Carter- Expenses	15	Clerk's Expenses	128.38		4,960.21	R
04.12.15	DD	Bank Interest	5	Bank Interest			4,960.21	R
13.11.15		Allotments	7	Allotments Inc		30.00	4,990.21	R
11.12.15		Fishing Licences	9	Fishing Licence		130.00	5,120.21	R
30.09.15		Bank Interest	5	Bank Interest			5,120.21	R
15.1.16	SO	Becx Carter	10	Clerk's Salary	307.28		4,812.93	R
26.1.16	101780	HMRC Jan	11	Employer's tax	76.80		4,736.13	R
26.1.16	101781	Cumbria Payroll Services	41	Payroll services	12.00		4,724.13	R
26.1.16	101782	Playdale repairs	21	Playground	627.14		4,096.99	R
26.1.16	101783	T B Stamper & Son	32	Foot Path Rental- Stamper	240.00		3,856.99	R
26.1.16	101784	Cumbria Pest Services (2nd Part of Contract)	22	Allotments Out	120.00		3,736.99	R
26.1.16	101785	Becx Carter- Expenses	15	Clerk's Expenses	121.65		3,615.34	R
26.1.16	101786	1st Great Broughton Scouts (Newsletter delivery)	105	Section 137	200.00		3,415.34	R
23.2.16	101789	HMRC Feb	11	Employer's tax	76.80		3,338.54	R
15.2.16	SO	Becx Carter	10	Clerk's Salary	307.28		3,031.26	R
23.2.16	101790	Becx Carter	15	Clerk's Expenses	232.15		2,799.11	R
23.2.16	101787	Sue Hannah Reimbursement	90	Misc	13.95		2,785.16	R
23.2.16	101788	Cumbria Payroll Services	41	Payroll services	12.00		2,773.16	R
23.2.16	200076	National Allotments Society Membership	30	National Allotments Society Subscription	55.00		2,718.16	R
23.2.16	200078	Broughton Primary School- Donation to Calendar	105	Section 137	50.00		2,668.16	R
05.03.16		Refund from LR	4	Misc Payment in		7.00	2,675.16	R
01.03.16	Transfer	Transfer from Cumberland Account	14	Transfer from Cumberland		15,000.00	17,675.16	R
23.2.16	DD	United Utilities	29	Allotments Water	136.67		17,538.49	R
23.2.16	200077	Becx Carter-Extra Work on Pinfolds/Bulling meadow	15	Clerk's Expenses	165.72		17,372.77	R
23.3.16	200086	Becx Carter- Expenses	15	Clerk's Expenses	98.26		17,274.51	R
22.3.16	200081	Cumbria Payroll Services	41	Payroll services	12.00		17,262.51	R
22.3.16	200084	ISS Facility Services	19	Millenium Gardens	3,428.10		17,262.51	R
22.3.16	SO	Becx Carter Salary	10	Clerk's Salary	307.28		16,955.23	R
22.3.16	200083	HMRC March	11	Employer's tax	76.80		16,878.43	R
22.3.16	200080	Sue Hannah Reimbursement	49	Printing	7.50		16,870.93	R
22.3.16	200079	Cumbria Newspapers- Tender Advert	86	Grass cutting tender	82.08		16,788.85	R
22.3.16	200085	Environment Agency Gravel Consent Bulling Meadow	90	Misc	50.00		16,788.85	R
22.3.16	200087	Broughton Primary School-Donation to Minibus	105	Section 137	3,000.00		16,788.85	R
01.03.16	Transfer Fee	Transfer Fee	98	Transfer expenses			16,788.85	R
04.03.16	DD	Bank Interest	5	Bank Interest			16,788.85	R