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Broughton Parish Council
Cash Book 2015-2016

Cash Book 2020-21

<u>Date</u>	<u>Cheque No</u>	<u>Description</u>	<u>Minute No</u>	<u>Code</u>	<u>Item</u>	<u>Paid out</u>	<u>Current Account</u>	
							<u>Paid In</u>	<u>Balance</u>
1.4.2020		Opening Balances						11,161.72
01.05.2020		Unpresented cheques from last year cashed		95	Prior Year	519.58	0.00	11,161.72
01.05.2020		Unpresented cheques from last year never cashed		4	Misc Income			10,642.14
01.04.2020		Precept		1	Precept		11,206.64	21,848.78
11.4.20	Via Bacs	Allotments King 19		7.1	Allotments Nook		17.50	21,866.28
14.4.2020	Via BACS	Allotments Marvin Coldgill Plot 18		7.2	Allotments Coldgill		21.00	21,887.28
15.04.2020	Via SO	Becx Carter		10	Clerk's Salary	536.45		21,350.83
27.04.2020	200179	S Dixon (Allotment Plumbing)		52	Allotments Maintenance Coldgill	149.43		21,201.40
28.04.2020	Via DD	Data Protection		26	Data Protection	35.00		21,166.40
28.04.2020	200180	HMRC		11	Employer's tax	141.00		21,025.40
10.05.2020		Wayleave		2a	Wayleave		5.25	21,030.65
18.5.2020	200181	Becx Carter		15	Clerk's Expenses	124.72		20,905.93
18.5.2020	200182	Jackson Hetherington		20	Grass cutting	457.14		20,448.79
18.5.2020	200184	CALC Subscription		60	CALC Subscription	298.42		20,150.37
18.5.2020	200183	Rachel Kelly		40	Audit Fee	50.00		20,100.37
18.5.2020	200185	HMRC		11	Employer's tax	141.20		19,959.17
15.5.2020	Via SO	Becx Carter		10	Clerk's Salary	536.45		19,422.72
18.5.2020	200186	Sue Hannah		63	Noticeboards	519.44		18,903.28
18.5.2020	200187	Came & CO		25	Insurance	597.71		18,305.57
28.05.2020	Via BACS	VAT Return		6	VAT Reclaim		2,281.98	20,587.55
23.6.2020	200192	Christchurch		102	Graveyard Maintenance Costs	150.00		20,437.55
23.6.2020	200190	Cumbria Pest Services		52	Allotments Maintenance Coldgill	396.00		20,041.55
23.6.2020	200191	Cumbria Payroll Services		41	Payroll services	208.80		19,832.75
23.6.2020	200189	Becx Carter		15	Clerk's Expenses	78.66		19,754.09
23.6.2020	200188	HMRC		11	Employer's tax	141.20		19,612.89
04.06.2020	Via BACS	Allotments Dove 34		7.1	Allotments Nook		12.00	19,624.89
05.06.2020	Via Bacs	Allotments Henderson 10		7.1	Allotments Nook		19.00	19,643.89
15.6.2020	Via SO	Becx Carter		10	Clerk's Salary	536.45		19,107.44
14.7.2020	Via DD	United Utilities (Coldgill)		29	Allotments Water	148.65		18,958.79
14.7.2020	Via DD	United Utilities (Nook)		29	Allotments Water	71.09		18,887.70
16.7.2020		Allotments		7.1	Allotments Nook		10.00	18,897.70
21.7.2020	200199	Steven Dixon Plumbing & Heating		52	Allotments Maintenance Coldgill	98.40		18,799.30
21.7.2020	200197	Jackson Hetherington		20	Grass cutting	228.57		18,570.73
21.7.2020	200195	ABC		21	Playground	67.20		18,503.53
21.7.2020	200194	HMRC		11	Employer's tax	141.00		18,362.53
15.7.2020	Via SO	Becx Carter		10	Clerk's Salary	536.45		17,826.08
21.7.2020	200198	Becx Carter		15	Clerk's Expenses	147.80		17,678.28
08.07.2020	200193	Jackson Hetherington		20	Grass cutting	228.57		17,449.71
13.07.2020	TFR	Closure of Money Manager		4.1	Transfer from Money Manager		90.10	17,539.81
05.07.2020	BACS	Fishing (BYERS)		9	Fishing Licence		10.00	17,549.81
03.08.2020	BACS	Fishing (LARG)		9	Fishing Licence		50.00	17,599.81
05.08.2020	DD	Pension		17	Pension	98.80		17,501.01
17.08.2020	DD	Pension		17	Pension	49.40		17,451.61
17.08.2020	SO	Becx Carter		10	Clerk's Salary	536.45		16,915.16
28.08.2020		Allotments (Alpin 1920 & 2021) Coldgill 13		7.2	Allotments Coldgill		64.00	16,979.16
29.08.2020	BACS	Allotments Gorrill 32		7.2	Allotments Coldgill		48.00	17,027.16
30.08.2020	BACS	Allotments Davis-Johnston Coldgill 8C		7.2	Allotments Coldgill		29.00	17,056.16
30.08.2020	BACS	Allotments S Barlow Coldgill 20		7.2	Allotments Coldgill		52.00	17,108.16
30.08.2020	BACS	Allotments S Beverly Coldgill 23		7.2	Allotments Coldgill		24.00	17,132.16
31.08.2020	BACS	Allotments C Lawrence Coldgill 21 & 22		7.2	Allotments Coldgill		46.00	17,178.16
01.09.2020	BACS	Allotments Henderson 10 Coldgill		7.2	Allotments Coldgill		38.00	17,216.16
01.09.2020	BACS	Allotments Kirton Nook 46		7.1	Allotments Nook	106.00		17,322.16
01.09.2020	BACS	Allotments Askew Nook 31		7.1	Allotments Nook	43.00		17,365.16
01.09.2020	BACS	Allotments Healy 48 Nook		7.1	Allotments Nook	32.00		17,397.16
02.09.2020	BACS	Allotments Dransfield 30 Nook		7.1	Allotments Nook	38.00		17,435.16
02.09.2020	BACS	Allotments Gordon Nook 10		7.1	Allotments Nook	38.00		17,473.16
03.09.2020	BACS	Allotments Leonard Nook 14		7.1	Allotments Nook	39.00		17,512.16
01.9.2020	BACS	Allotments Bell Coldgill 38		7.2	Allotments Coldgill		48.00	17,560.16
07.9.2020	Cheque	Allotments Byers Nook 4 & 27		7.1	Allotments Nook		59.00	17,619.16
07.9.2020	Cheque	Allotments Cardell Nook 37 & 29b		7.1	Allotments Nook		158.00	17,777.16
07.9.2020	Cheque	Allotments Armitage Nook 26		7.1	Allotments Nook		34.00	17,811.16
07.9.2020	Cheque	Allotments Webster Nook 11		7.1	Allotments Nook		35.00	17,846.16
30.8.2020	200200	Becx Carter Expenses		15	Clerk's Expenses	92.19		17,753.97
30.8.2020	200200	Becx Carter Salary (extra hours)		10	Clerk's Salary	471.24		17,282.73
30.8.2020	200202	Playdale (Playarea Repairs)		21	Playground	596.78		16,685.95
30.8.2020	200201	Jackson Hetherington		20	Grass cutting	228.57		16,457.38
15.09.2020	200204	HMRC		11	Employer's tax	457.05		16,000.33
15.09.2020	200203	HMRC		11	Employer's tax	141.20		15,859.13
15.09.2020	Via So	Becx Carter Salary		10	Clerk's Salary	536.45		15,322.68
17.9.2020		Allotments Nook (Cain, Hutchin, Armstrong, Randles)		7.1	Allotments Nook		264.00	15,586.68
24.9.2020		Allotments Nook (Howard)		7.1	Allotments Nook		63.00	15,649.68
23.9.2020		Allotments Coldgill (Scott) As part of below		7.2	Allotments Coldgill		209.00	15,858.68
23.9.2020		Allotments Nook (Rice, Tunstall, Martins)		7.2	Allotments Coldgill		239.00	16,097.68
		Allotments Coldgill (Burns, Richardson, Dove)		7.2	Allotments Coldgill		226.00	16,323.68
23.9.2020		Allotments Nook (Dixon)		7.1	Allotments Nook		309.00	16,632.68
01.10.2020		Allotments Coldgill (Dobie, Robinson)		7.2	Allotments Coldgill		355.00	16,987.68
05.10.2020		Allotments (Nook)		7.1	Allotments Nook		42.00	17,029.68
06.09.2020	Via BACS	Allotments (Coldgill) Sewell		7.2	Allotments Coldgill		73.00	17,102.68
08.09.2020	Via BACS	Allotments (nook) Grout		7.1	Allotments Nook		45.00	17,147.68
08.9.2020	Via Bacs	Allotments (nook) King		7.1	Allotments Nook		35.00	17,182.68
08.09.2020	Via BACS	Allotments (Coldgill) Nelson		7.2	Allotments Coldgill		150.00	17,332.68
10.09.2020	Via BACS	Allotments (Hobden) Nook		7.1	Allotments Nook		86.00	17,418.68
12.09.2020	Via Bacs	Allotments Gallop Nook		7.1	Allotments Nook		49.00	17,467.68
13.9.2020	Via Bacs	Allotments Pearson Coldgill		7.2	Allotments Coldgill		43.00	17,510.68
14.9.2020	Via BACS	Allotments Gallop Nook		7.1	Allotments Nook		44.00	17,554.68
14.09.2020	Via Bacs	Allotments Todd Nook		7.1	Allotments Nook		41.00	17,595.68
14.09.2020	Via BACS	Fishing (Byers second)		9	Fishing Licence		50.00	17,645.68
16.09.2020	Via BACS	Allotments Nicholson Coldgill		7.1	Allotments Nook		321.00	17,966.68
16.09.2020	Via BACS	Allotments (Lewin) Nook		7.1	Allotments Nook		90.00	18,056.68
17.9.2020	Via BACS	Allotments (Barlow) Coldgill		7.2	Allotments Coldgill		34.00	18,090.68
18.09.2020	Via BACS	Allotments (Jackson) Nook		7.1	Allotments Nook		36.00	18,126.68
22.9.2020	Via BACS	Allotments (Pettigrew) Coldgill		7.2	Allotments Coldgill		44.00	18,170.68
22.9.2020	Via BACS	Allotments (Rowland Jones) Nook		7.1	Allotments Nook		38.00	18,208.68
23.9.2020	Via BACS	Nest (Pensions)		17	Pension	99.80		18,108.88
23.9.2020	Via BACS	Allotments (Hutchinson) Coldgill		7.2	Allotments Coldgill		42.00	18,150.88
24.9.2020	Via BACS	Allotments (Pammerton)Nook		7.1	Allotments Nook		35.00	18,185.88
24.9.2020	Via BACS	Allotments (Whelan) Nook		7.1	Allotments Nook		45.00	18,230.88
26.9.2020	Via BACS	Allotments (Benest) Nook		7.1	Allotments Nook		70.00	18,300.88
26.9.2020	Via BACS	Allotments (Dixon) Coldgill		7.2	Allotments Coldgill		49.00	18,349.88
27.9.2020	Via BACS	Allotments (Hodgson) Nook		7.1	Allotments Nook		48.00	18,397.88
28.9.2020	Via BACS	Allotments (Ritson) Coldgill		7.2	Allotments Coldgill		41.00	18,438.88
28.9.2020	Via BACS	Allotments (Graham) Coldgill		7.2	Allotments Coldgill		49.00	18,487.88
28.9.2020	Via Bacs	Allotments (Downes) Nook		7.1	Allotments Nook		34.00	18,521.88
28.9.2020	Via BACS	Allotments (Harrison) Nook		7.1	Allotments Nook		68.00	18,589.88
28.9.2020	Via BACS	Allotments (Ryan) Coldgill		7.2	Allotments Coldgill		55.00	18,644.88

