

Cash Book 2021-22

Date	Cheque No	Description	Code	Item	Paid out	Current Account		Cumberland Account				Transfers	
						Paid In	Balance	Reconcile	Paid out	Paid In	Balance		Reconcile
1.4.21		Opening Balances					23,300.71	R			50,526.90		0
					2,003.58	0.00	23,300.71	R			50,526.90		0
							21,297.13	R			50,526.90		0
1.4.21	Via BACS	Unpresented cheques from last year cashed	95				34,184.76	R					0
15.4.21	Via SO	ABC	1	Precept			12,887.63	R					0
20.4.21	Via BACS	Becx Carter (Salary)	10	Clerk's Salary	536.45		33,648.31	R			50,526.90		0
20.4.21	Via BACS	N B Jelly	9	Fishing Licence		20.00	33,668.31	R					0
20.4.21	200232	HMRC	11	Employer's tax	373.52		33,294.79	R			50,526.90		0
20.4.21	200233	Becx Carter (Additional)	10	Clerk's Salary	541.91		32,752.88	R			50,526.90		0
20.4.21	200234	Becx Carter Expenses	15	Clerk's Expenses	40.35		32,712.53	R			50,526.90		0
20.4.21	200235	W G Mackay	22	Allotments Out	1,330.20		31,382.33	R			50,526.90		0
20.4.21	200236	Cumbria Payroll Services	41	Payroll services	216.00		31,166.33	R			50,526.90		0
20.4.21	200237	West Coast Thermal	22	Allotments Out	357.60		30,808.73	R			50,526.90		0
28.4.21	VIA DD	ICO	26	Data Protection	35.00		30,773.73	R					0
04.5.21		Wayleave	2a	Wayleave		5.25	30,778.98	R					0
4.5.21	200238	Came & CO	25	Insurance	851.20		29,927.78	R			50,526.90		0
4.5.21	200239	Jackson Hetherington	20	Grass cutting	259.00		29,668.78	R			50,526.90		0
4.5.21	200240	CALC	60	CALC Subscription	308.22		29,360.56	R			50,526.90		0
4.5.21	200241	Rachael Kelly	40	Audit Fee	50.00		29,310.56	R			50,526.90		0
4.5.21	200242	Becx Carter Expenses	15	Clerk's Expenses	27.46		29,283.10	R			50,526.90		0
05.5.21		HMRC	6	VAT Reclaim		696.10	29,979.20	R					0
11.5.21	Via BACS	R Kain	9	Fishing Licence		20.00	29,999.20	R					0
17.5.21	Via SO	Becx Carter (Salary)	10	Clerk's Salary	536.45		29,462.75	R					0
28.5.21	Via BACS	Heaney (13 Coldgill)	7.2	Allotments Coldgill		19.00	29,481.75	R					0
1.6.21	Via BACS	Nest (Pension)	17	Pension	136.73		29,345.02	R					0
2.6.21	Via BACS	E Kane (18 Coldgill)	7.1	Allotments Nook		14.00	29,359.02	R					0
7.6.21	200243	Kate Barkes	22	Allotments Out	34.00		29,359.02	R			50,526.90		0
7.6.21	200244	Jackson Hetherington (May)	20	Grass cutting	259.00		29,100.02	R			50,526.90		0
7.6.21	200245	Jackson Hetherington (June)	20	Grass cutting	259.00		28,841.02	R			50,526.90		0
7.6.21	200246	HMRC (May)	11	Employer's tax	141.20		28,699.82	R			50,526.90		0
7.6.21	200247	HMRC (June)	11	Employer's tax	141.00		28,558.82	R			50,526.90		0
7.6.21	200248	Becx Carter (Additional)	10	Clerk's Salary	610.00		27,948.82	R			50,526.90		0
7.6.21	200249	Mary Bradley	22	Allotments Out	16.38		27,932.44	R			50,526.90		0
15.6.21	Via SO	Becx Carter (Salary)	10	Clerk's Salary	536.45		27,395.99	R					0
22.6.21		Allotments-No 38 Dove	7.2	Allotments Coldgill		20.00	27,415.99	R			50,526.90		0
28.6.21	Via BACS	R Hughes (Nook Allotment)	7.1	Allotments Nook		11.00	27,426.99	R					0
15.7.21	Via DD	Water Coldgill	29	Allotments Water	68.66		27,358.33	R			50,526.90		0
15.7.21	Via DD	Water Nook	29	Allotments Water	66.61		27,291.72	R			50,526.90		0
12.7.21	200250	Jackson Hetherington (July)	20	Grass cutting	259.00		27,032.72	R			50,526.90		0
12.7.21	200251	RTC Safety Surfaces	21	Playground	6,045.60		20,987.12	R			50,526.90		0
22.7.21	200252	Becx Carter Expenses	15	Clerk's Expenses	70.73		20,916.39	R			50,526.90		0
22.7.21	200253	Playdale Playgrounds Ltd	21	Playground	431.40		20,484.99	R			50,526.90		0
13.8.21	200254	PKF Littlejohn	40	Audit Fee	240.00		20,244.99	R			50,526.90		0
13.8.21	200255	HMRC	11	Employer's tax	554.69		19,690.30	R			50,526.90		0
13.8.21	200256	HMRC	11	Employer's tax	141.20		19,549.10	R			50,526.90		0
13.8.21	200257	Firpress (Luke Banner)	90	Misc	118.79		19,430.31	R			50,526.90		0
13.8.21	200258	Alan Nelson	52	Allotments Maintenance Coldgill	41.05		19,389.26	R			50,526.90		0
13.8.21	200259	Jackson Hetherington	20	Grass cutting	339.00		19,050.26	R			50,526.90		0
05.07.2021	Via BACS	Allotments (ByerFishings)	9	Fishing Licence		10.00	19,060.26	R			50,526.90		0
09.07.2021	Via BACS	ABC (Court Costs Ponderosa)	4	Misc Income		300.00	19,360.26	R			50,526.90		0
15.7.2021	Via SO	Becx Carter (Salary)	10	Clerk's Salary	536.45		18,823.81	R			50,526.90		0
17.7.2021	Via BACS	Jim Cowan	9	Fishing Licence		20.00	18,843.81	R			50,526.90		0
7.9.21	200260	Jackson Hetherington	20	Grass cutting	259.00		18,584.81	R			50,526.90		0
7.9.21	200261	HMRC	11	Employer's tax	141.20		18,443.61	R			50,526.90		0
7.9.21	200262	Broughton Village Hall	35	Hall Hire	32.00		18,411.61	R			50,526.90		0
7.9.21	200263	Becx Carter Expenses	15	Clerk's Expenses	152.28		18,259.33	R			50,526.90		0
							18,259.33	R			50,526.90		0
05.08.21	Via DD	NEST (Pension)	17	Pension	164.32		18,095.01	R			50,526.90		0
15.8.21	Via SO	Becx Carter (Salary)	10	Clerk's Salary	536.45		17,558.56	R			50,526.90		0
27.8.21	Via DD	R0/	3	Grant		5,000.00	22,558.56	R			50,526.90		0
15.9.21	Via SO	Becx Carter (Salary)	10	Clerk's Salary	536.45		22,022.11	R			50,526.90		0
23.9.21	Via BACS	N Leonard,Plot 14 Nook	7.1	Allotments Nook		39.00	22,061.11	R			50,526.90		0
28.9.21	Via DD	NEST (Pension)	17	Pension	98.80		21,962.31	R			50,526.90		0
30.9.21	Via BACS	ABC	1	Precept		12,887.63	34,849.94	R			50,526.90		0
01.10.21	Via BACS	KIRTON, PLOT 46 NOOK	7.1	Allotments Nook		127.00	34,976.94	R			50,526.90		0

Page 2 of 3
Broughton Parish Council
Cash Book 2015-2016

01.10.21	Via BACS	Davis-Johnston, Coldgill 8c & 8d	7.2	Allotments Coldgill	57.00		35,033.94	R		50,526.90	0
01.10.21	Via BACS	Beverly Sargeant Plot 23 Coldgill	7.2	Allotments Coldgill	24.00		35,057.94	R		50,526.90	0
1.10.21	Via BACS	P Hodgson, Plot 6 Nook	7.1	Allotments Nook	48.00		35,105.94	R		50,526.90	0
1.10.2	Via BACS	J Gordon, Plot 10 Nook	7.1	Allotments Nook	38.00		35,143.94	R		50,526.90	0
19.10.21		R Cain, Plot 33 Nook	7.1	Allotments Nook	33.00		35,176.94	R		50,526.90	0
19.10.21		T Bishop, Plot 52	7.1	Allotments Nook	70.00		35,246.94	R		50,526.90	0
19.10.21		S Randles, Nook 44	7.1	Allotments Nook	111.00		35,357.94	R		50,526.90	0
19.10.21		A Gladas Coldgill 3	7.2	Allotments Coldgill	46.00		35,403.94	R		50,526.90	0
19.10.21	200265	Bex Carter Expenses	15	Clerk's Expenses	276.42		35,127.52	R		50,526.90	0
19.10.21	200266	Broughton Village Hall	35	Hall Hire	10.00		35,117.52	R		50,526.90	0
19.10.21	200267	HMRC	11	Employer's tax	141.00		34,976.52	R		50,526.90	0
19.10.21	200268	Kids at Broughton School	105	Section 137	200.00		34,776.52	R		50,526.90	0
19.10.21	200269	Tivoli	21	Playground	90.00		34,686.52	R		50,526.90	0
19.10.21	200270	ABC Playarea Inspection	21	Playground	150.00		34,536.52	R		50,526.90	0
19.10.21	200271	Great North Air Ambulance	105	Section 137	200.00		34,336.52	R		50,526.90	0
20.10.21		B Martins Nook Plot 31	7.1	Allotments Nook	37.00		34,373.52	R		50,526.90	0
02.10.2021	Via BACS	G Rowland-Jones (nook)	7.1	Allotments Nook	38.00		34,411.52	R		50,526.90	0
03.10.2021	Via BACS	M Grouit (Nook 38)	7.1	Allotments Nook	45.00		34,456.52	R		50,526.90	0
04.10.21	Via BACS	David Byers (Coldgill 28)	7.2	Allotments Coldgill	190.00		34,646.52	R		50,526.90	0
7.10.21	Via BACS	Todd Nook 25	7.1	Allotments Nook	41.00		34,687.52	R		50,526.90	0
7.10.21	Via BACS	Askew Nook 29	7.1	Allotments Nook	66.00		34,753.52	R		50,526.90	0
7.10.21	Via BACS	Cain Nook 13	7.1	Allotments Nook	37.00		34,790.52	R		50,526.90	0
8.10.21	Via BACS	Kane Coldgill 18	7.2	Allotments Coldgill	42.00		34,832.52	R		50,526.90	0
8.10.21	Via BACS	Sewell Coldgill 17	7.2	Allotments Coldgill	79.00		34,911.52	R		50,526.90	0
11.10.21	Via BACS	G Hewitt	7.2	Allotments Coldgill	42.00		34,953.52	R		50,526.90	0
14.10.21	Via BACS	Pearson Coldgill 19	7.2	Allotments Coldgill	43.00		34,996.52	R		50,526.90	0
15.10.2021	Via BACS	Nelson (Coldgill)	7.2	Allotments Coldgill	163.00		35,159.52	R		50,526.90	0
16.10.21	Via BACS	Gallioop (Nook)	7.1	Allotments Nook	93.00		35,252.52	R		50,526.90	0
16.10.21	Via BACS	Harrison (Nook)	7.1	Allotments Nook	68.00		35,320.52	R		50,526.90	0
18.10.21	Via BACS	Nicholson (Coldgill)	7.2	Allotments Coldgill	373.00		35,693.52	R		50,526.90	0
21.10.21	Via BACS	Pettigrew (Coldgill)	7.2	Allotments Coldgill	44.00		35,737.52	R		50,526.90	0
22.10.201	Via BACS	S Barlow (20 & 12 Coldgill)	7.2	Allotments Coldgill	86.00		35,823.52	R		50,526.90	0
23.10.21	Via BACS	Hobden (Nook)	7.1	Allotments Nook	100.00		35,923.52	R		50,526.90	0
26.10.21	Via BACS	Graham (Coldgill 31 & 33)	7.2	Allotments Coldgill	69.00		35,992.52	R		50,526.90	0
26.10.21	Via BACS	M Richardson (Coldgill 37)	7.2	Allotments Coldgill	49.00		36,041.52	R		50,526.90	0
27.10.21	Via BACS	Charles Downes	7.1	Allotments Nook	20.00		36,061.52	R		50,526.90	0
27.10.21	Via BACS	J Dixon (16)	7.2	Allotments Coldgill	53.00		36,114.52	R		50,526.90	0
28.10.21	Via BACS	L Wishart (19 Nook)	7.1	Allotments Nook	35.00		36,149.52	R		50,526.90	0
28.10.21	Via BACS	Dove Coldgill	7.2	Allotments Coldgill	72.00		36,221.52	R		50,526.90	0
29.10.21	Via BACS	Lipton Coldgill	7.2	Allotments Coldgill	53.00		36,274.52	R		50,526.90	0
29.10.21	Via BACS	Johnston (Coldgill)	7.2	Allotments Coldgill	113.00		36,387.52	R		50,526.90	0
30.10.21	Via BACS	Hutchinson (Coldgill)	7.2	Allotments Coldgill	42.00		36,429.52	R		50,526.90	0
30.10.21	Via BACS	Askew Nook 31	7.1	Allotments Nook	43.00		36,472.52	R		50,526.90	0
30.10.21	Via BACS	Dransfield Plot 30 Nook	7.1	Allotments Nook	43.00		36,515.52	R		50,526.90	0
30.10.21	Via BACS	L Whelan	7.2	Allotments Coldgill	45.00		36,560.52	R		50,526.90	0
31.10.21	Via BACS	Paterson Plot 9 Coldgill	7.2	Allotments Coldgill	81.00		36,641.52	R		50,526.90	0
31.10.21	Via BACS	S Pammenton 12 Nook	7.1	Allotments Nook	35.00		36,676.52	R		50,526.90	0
1.11.21	Via BACS	Dr Henderson Plot 10 Coldgill	7.2	Allotments Coldgill	40.00		36,716.52	R		50,526.90	0
4.11.21	DD	United Utilities Coldgill	29	Allotments Water	145.38		36,571.14	R		50,526.90	0
4.11.21	DD	United Utilities Nook	29	Allotments Water	174.66		36,396.48	R		50,526.90	0
2.11.21		Allotments Nook (Tunstall, Howard)	7.1	Allotments Nook	93.00		36,489.48	R		50,526.90	0
2.11.21		Allotments Coldgill (Dobie)	7.2	Allotments Coldgill	378.00		36,867.48	R		50,526.90	0
4.10.21		Allotments Nook (B Dixon)	7.1	Allotments Nook	344.00		37,211.48	R		50,526.90	0
8.10.21		Allotments Nook (Byers, Cardell)	7.1	Allotments Nook	180.00		37,391.48	R		50,526.90	0
12.10.21		Allotments Nook (Webster, Hutchin)	7.1	Allotments Nook	90.00		37,481.48	R		50,526.90	0
22.10.21		Allotments (Coldgill) Neale	7.2	Allotments Coldgill	158.00		37,639.48	R		50,526.90	0
3.11.21		Allotments (Nook) Bancroft	7.1	Allotments Nook	42.00		37,681.48	R		50,526.90	0
15.10.21	Via SO	Bex Carter (Salary)	10	Clerk's Salary	536.45		37,145.03	R		50,526.90	0
29.10.21	DD	NEST (Pension)	17	Pension	49.40		37,095.63	R		50,526.90	0
1.11.21	Via BACS	Graham Coldgill 4	7.2	Allotments Coldgill	49.00		37,144.63	R		50,526.90	0
1.11.21	Via BACS	S Oates (Nook 24)	7.1	Allotments Nook	35.00		37,179.63	R		50,526.90	0
2.11.21	Via BACS	Coldgill 21 & 22 Thwaites	7.2	Allotments Coldgill	46.00		37,225.63	R		50,526.90	0
3.11.21	Via BACS	Nook Osborne	7.1	Allotments Nook	40.00		37,265.63	R		50,526.90	0
3.11.21	Via BACS	Coldgill Johnston	7.2	Allotments Coldgill	89.00		37,354.63	R		50,526.90	0
8.11.21	Via BACS	Coldgill Ritson	7.2	Allotments Coldgill	41.00		37,395.63	R		50,526.90	0

