

Page 1 of 4
Broughton Parish Council
Cash Book 2015-2016

Cash Book 2023-24					Current Account			
Date	Cheque No	Description	Code	Item	Paid out	Paid In	Balance	Reconcile
1.4.23		Opening Balances					33,901.92	R
6.4.23	BACS	Cumberland	1	Precept		18,558.00	52,459.92	R
11.4.23	BACS	Julian Grave	80	Trees	2,820.00		49,639.92	R
12.4.23	BACS	Interest	5	Bank Interest		5.25	49,645.17	R
17.4.23	SO	Becx Carter	10	Clerk's Salary	628.15		49,017.02	R
19.4.23	BACS	CALC	60	CALC Subscription	347.38		48,669.64	R
19.4.23	BACS	HMRC	11	Employer's tax	174.64		48,495.00	R
19.4.23	BACS	Becx Carter	15	Clerk's Expenses	68.24		48,426.76	R
19.4.23	BACS	Cumbria Payroll Services	41	Payroll services	244.80		48,181.96	R
21.4.23	DD	Nest	17	Pension	57.85		48,124.11	R
28.4.23	DD	ICO (Data Protection)	26	Data Protection	35.00		48,089.11	R
28.4.23	BACS	HMRC	6	VAT Reclaim		4,659.98	52,749.09	R
15.5.23	SO	Becx Carter	10	Clerk's Salary	628.15		52,120.94	R
15.5.23	SO	HMRC	11	Employer's tax	174.64		51,946.30	R
24.5.23	BACS	Rachael Kelly	40	Audit Fee	50.00		51,896.30	R
24.5.23	BACS	Kompan	68	Key stage 3 Playarea Equipment	7,162.32		44,733.98	R
24.5.23	BACS	Arnison Heelis	44	Bulling Meadow Legal Fees	1,581.22		43,152.76	R
24.5.23	BACS	Gallagher	25	Insurance	1,627.98		41,524.78	R
24.5.23	BACS	Tivoli	21	Playground	101.20		41,423.58	R
24.5.23	BACS	Northern Estates (Nook Path)	53	Allotment Maintenance Nook	844.00		40,579.58	R
24.5.23	BACS	Cumbria Pest Control Nook	56	Allotments Pest Control	216.00		40,363.58	R
24.5.23	BACS	Cumbria Pest Control Coldgill	56	Allotments Pest Control	216.00		40,147.58	R
24.5.23	BACS	WAF (Defib signs)	90	Misc	136.80		40,010.78	R
24.5.23	BACS	Jackson Hetherington (April)	20	Grass cutting	285.00		39,725.78	R
2.5.23	BACS	Jackson Hetherington (May)	20	Grass cutting	285.00		39,440.78	R
10.5.23	BACS	Allotments (nook) S Dodwell	7.1	Allotments Nook		14.00	39,454.78	R
19.5.23	DD	NEST	17	Pension	57.85		39,396.93	R
24.5.23	BACS	Becx Carter	15	Clerk's Expenses	68.81		39,328.12	R
12.6.23	BACS	TSOHost	100	Website Expenses	59.99		39,268.13	R
15.6.23	SO	Becx Carter	10	Clerk's Salary	628.15		38,639.98	R
15.6.23	SO	HMRC	11	Employer's tax	174.64		38,465.34	R
20.6.23	BACS	Becx Carter	15	Clerk's Expenses	21.30		38,444.04	R
20.6.23	BACS	Jackson Hetherington (June)	20	Grass cutting	285.00		38,159.04	R
20.6.23	BACS	Julian Grave	80	Trees	1,700.00		36,459.04	R
20.6.23	BACS	Sue Hannah	23	Welfare Field repairs	8.09		36,450.95	R
4.7.23	BACS	Kompan	68	Key stage 3 Playarea Equipment	8,766.64		27,684.31	R
02.6.23	BACS	Cumberland Council (Grant?)	3	Grant		3,870.00	31,554.31	R
21.6.23	DD	Nest	17	Pension	57.85		31,496.46	R
30.6.23	DD	Unity Trust	38	Bank Fees	18.00		31,478.46	R
15.7.23	SO	Becx Carter	10	Clerk's Salary	628.15		30,850.31	R
15.7.23	SO	HMRC	11	Employer's tax	174.64		30,675.67	R
18.7.23	BACS	Becx Carter	15	Clerk's Expenses	47.98		30,627.69	R
18.7.23	BACS	Jackson Hetherington (July)	20	Grass cutting	285.00		30,342.69	R
18.7.23	BACS	Mary Bradley	90	Misc	38.55		30,304.14	R
16.7.23	BACS	TSOHost	100	Website Expenses	71.93		30,232.21	R
17.7.23	SO	M Byers	9	Fishing Licence		10.00	30,242.21	R
21.7.23	DD	NESt	17	Pension	57.85		30,184.36	R
15.08.23	SO	HMRC	11	Employer's tax	174.64		30,009.72	R
15.08.23	SO	Becx Carter	10	Clerk's Salary	628.15		29,381.57	R
21.08.23	DD	Pension	17	Pension	57.85		29,323.72	R
29.08.23	BACS	Jackson (August)	20	Grass cutting	285.00		29,038.72	R
31.08.23	BACS	Henderson (Allotment)	7.2	Allotments Coldgill		47.00	29,085.72	R
31.08.23	BACS	Jackson (Allotment)	7.2	Allotments Coldgill		53.00	29,138.72	R
31.08.23	BACS	Davis Johnston (Allotmnet)	7.2	Allotments Coldgill		70.00	29,208.72	R

Page 2 of 4
Broughton Parish Council
Cash Book 2015-2016

01.09.23	BACS	Dodwell (Allotment)	7.1	Allotments Nook		42.00	29,250.72	R
01.09.23	BACS	Gary Graham (Allotment)	7.2	Allotments Coldgill		60.00	29,310.72	R
01.09.23	BACS	J Gordon (Allotment)	7.1	Allotments Nook		46.00	29,356.72	R
04.09.23	BACS	Meaghan McBlain (Allotment)	7.1	Allotments Nook		25.00	29,381.72	R
04.09.23	BACS	Edna Byers (Allotment)	7.1	Allotments Nook		73.00	29,454.72	R
04.09.23	BACS	Matt Webster (Allotment)	7.1	Allotments Nook		43.00	29,497.72	R
04.09.23	BACS	Cain (Allotment)	7.1	Allotments Nook		46.00	29,543.72	R
04.09.23	BACS	J Sewell (Allotment)	7.2	Allotments Coldgill		98.00	29,641.72	R
04.09.23	BACS	A Nelson (Allotment)	7.2	Allotments Coldgill		147.00	29,788.72	R
06.09.23	BACS	J Motley	7.2	Allotments Coldgill		58.00	29,846.72	R
05.09.23	BACS	J Dixon	7.2	Allotments Coldgill		65.00	29,911.72	R
08.09.23	BACS	J Wordsworth	7.1	Allotments Nook		45.00	29,956.72	R
08.09.23	BACS	S Beverly	7.2	Allotments Coldgill		30.00	29,986.72	R
11.09.23	BACS	Judith Dransfield	7.1	Allotments Nook		47.00	30,033.72	R
11.09.23	BACS	S Kennedy	7.1	Allotments Nook		27.00	30,060.72	R
11.09.23	BACS	N Leonard	7.1	Allotments Nook		48.00	30,108.72	R
11.09.23	BACS	R Gallop	7.1	Allotments Nook		115.00	30,223.72	R
12.09.23	BACS	N Habershon-Butcher	7.1	Allotments Nook		68.00	30,291.72	R
14.9.23	Chq	A Warwick	7.1	Allotments Nook		163.00	30,454.72	R
14.9.23	Chq	B Almond	7.1	Allotments Nook		36.00	30,490.72	R
15.9.23	BACS	Bryan Dixon	7.1	Allotments Nook		324.00	30,814.72	R
15.9.23	SO	Becx Carter	10	Clerk's Salary	628.15		30,186.57	R
15.9.23	SO	HMRC	11	Employer's tax	174.64		30,011.93	R
15.9.23	BACS	M Richardson	7.2	Allotments Coldgill		60.00	30,071.93	R
16.9.23	BACS	P Dodd	9	Fishing Licence		10.00	30,081.93	R
15.9.23	BACS	Glyn Rowland	7.1	Allotments Nook		47.00	30,128.93	R
15.9.23	BACS	Martha	7.2	Allotments Coldgill		52.00	30,180.93	R
18.9.23	BACS	SM OAK	7.2	Allotments Coldgill		60.00	30,240.93	R
18.9.23	BACS	Johnston	7.2	Allotments Coldgill		140.00	30,380.93	R
20.9.23	BACS	Becx Carter	15	Clerk's Expenses	99.40		30,281.53	R
20.9.23	BACS	Jackson Hetherington (Sept)	20	Grass cutting	285.00		29,996.53	R
20.9.23	BACS	Cumbria Pest Control Coldgill	56	Allotments Pest Control	216.00		29,780.53	R
20.9.23	BACS	Cumbria Pest Control (Nook)	56	Allotments Pest Control	216.00		29,564.53	R
20.9.23	Chq	Colin Neale	62	Allotment Refund	11.00		29,553.53	R
20.9.23	Chq	Allotments Scales	7.1	Allotments Nook		69.00	29,622.53	R
20.9.23	Chq	Allotments Scott	7.2	Allotments Coldgill		245.00	29,867.53	R
20.9.23	Chq	Allotment Cain	7.1	Allotments Nook		41.00	29,908.53	R
18.9.23	BACS	Allotments Thurlow	7.2	Allotments Coldgill		75.00	29,983.53	R
20.9.23	BACS	Allotments Holliday	7.2	Allotments Coldgill		55.00	30,038.53	R
20.9.23	BACS	Allotments Nook Naylor	7.1	Allotments Nook		59.00	30,097.53	R
20.9.23	BACS	Allotments Nook Grout	7.1	Allotments Nook		55.00	30,152.53	R
20.9.23	BACS	Allotments Bell	7.2	Allotments Coldgill		65.00	30,217.53	R
21.9.23	BACS	Allotments Hodben	7.1	Allotments Nook		123.00	30,340.53	R
21.9.23	DD	NEST Pension	17	Pension	57.85		30,282.68	R
22.9.23	BACS	Allotments Barlow	7.2	Allotments Coldgill		64.00	30,346.68	R
25.9.23	BACS	S Hitchcock	7.2	Allotments Coldgill		28.50	30,375.18	R
25.9.23	BACS	G Harrison	7.1	Allotments Nook		84.00	30,459.18	R
25.9.23	BACS	Adams	7.1	Allotments Nook		40.00	30,499.18	R
25.9.23	BACS	Hayes	7.1	Allotments Nook		52.00	30,551.18	R
25.9.23	BACS	S Hannah	45	Bullling Meadow	34.20		30,516.98	R
25.9.23	BACS	I Pettigrew	7.2	Allotments Coldgill		54.00	30,570.98	R
26.9.23	BACS	Wishart	7.1	Allotments Nook		43.00	30,613.98	R
27.9.23	DD	Water Plus	29	Allotments Water	15.88		30,598.10	R
27.9.23	CHQ	JB Rice- Nook	7.1	Allotments Nook		70.00	30,668.10	R
27.9.23	CHQ	B Almond	7.1	Allotments Nook		38.25	30,706.35	R
27.9.23	CHQ	T Benest	7.1	Allotments Nook		87.00	30,793.35	R

Page 3 of 4
Broughton Parish Council
Cash Book 2015-2016

29.9.23	CHQ	B Martins	7.1	Allotments Nook	46.00	30,839.35	R
27.9.23	BACS	Hewitt Coldill	7.2	Allotments Coldgill	51.00	30,890.35	R
27.9.23	BACS	Hodgson Nook	7.1	Allotments Nook	59.00	30,949.35	R
27.9.23	BACS	Hutchinson Coldgill	7.2	Allotments Coldgill	133.00	31,082.35	R
27.9.23	BACS	Painter Nook	7.1	Allotments Nook	43.00	31,125.35	R
27.9.23	BACS	Kane Nook	7.1	Allotments Nook	169.00	31,294.35	R
27.9.23	BACS	Kirton Nook	7.1	Allotments Nook	157.00	31,451.35	R
28.9.23	BACS	Dove Coldgill	7.2	Allotments Coldgill	89.00	31,540.35	R
28.9.23	BACS	Graham Colgill	7.2	Allotments Coldgill	85.00	31,625.35	R
28.9.23	BACS	Ritson Coldgill	7.2	Allotments Coldgill	49.00	31,674.35	R
28.9.23	BACS	Whelan Coldgill	7.2	Allotments Coldgill	56.00	31,730.35	R
29.9.23	BACS	Nicholson Coldgill	7.2	Allotments Coldgill	461.00	32,191.35	R
29.9.23	BACS	Cumberland	1	Precept	18,558.00	50,749.35	R
28.9.23	BACS	Musgrave	7.1	Allotments Nook	81.00	50,830.35	R
29.9.23	CHQ	Dobie	7.2	Allotments Coldgill	467.00	51,297.35	R
1.10.23	CHQ	J Burns	7.1	Allotments Nook	130.00	51,427.35	R
29.9.23	BACS	Askew	7.1	Allotments Nook	81.00	51,508.35	R
29.9.23	BACS	Robinson	7.2	Allotments Coldgill	85.00	51,593.35	R
29.9.23	BACS	S Oates	7.1	Allotments Nook	90.00	51,683.35	R
29.9.23	BACS	Byers	7.2	Allotments Coldgill	235.00	51,918.35	R
29.9.23	BACS	Paterson	7.2	Allotments Coldgill	100.00	52,018.35	R
30.9.23	BACS	Unity Trust	38	Bank Fees	18.00	52,000.35	R
3.10.23	BACS	D Askew	7.1	Allotments Nook	53.00	52,053.35	R
3.10.23	BACS	Duplock Nook	7.1	Allotments Nook	42.00	52,095.35	R
20.10.23	BACS	Becx Carter	15	Clerk's Expenses	48.75	52,046.60	R
20.10.23	BACS	Jackson Hetherington (Oct)	20	Grass cutting	285.00	51,761.60	R
20.10.23	BACS	MOORE	40	Audit Fee	378.00	51,383.60	R
20.10.23	BACS	Cumbria Pest Services	56	Allotments Pest Control	180.00	51,203.60	R
20.10.23	BACS	S.137 Donation to Christchurch	105	Section 137	150.00	51,053.60	R
24.10.23	CHQ	Allotments R Scales Nook	7.1	Allotments Nook	30.00	51,083.60	R
13.10.23	BACS	R Young	7.1	Allotments Nook	100.00	51,183.60	R
15.10.23	BACS	HMRC	11	Employer's tax	174.64	51,008.96	R
16.10.23	BACS	Becx Carter	10	Clerk's Salary	628.15	50,380.81	R
18.10.23	DD	Water Plus	29	Allotments Water	28.79	50,352.02	R
20.10.23	DD	NEST Pension	17	Pension	57.85	50,294.17	R
27.10.23	DD	Water Plus	29	Allotments Water	29.35	50,264.82	R
31.10.23	BACS	A W Johnston	7.2	Allotments Coldgill	129.00	50,393.82	R
1.11.23	BACS	S Williams (Coldgill)	7.2	Allotments Coldgill	60.00	50,453.82	R
2.11.23	Credit		4	Misc Income	28.00	50,481.82	R
13.11.23	BACS	J Gordon	7.1	Allotments	13.00	50,494.82	R
15.11.23	SO	Becx Carter	10	Clerk's Salary	628.15	49,866.67	R
15.11.23	SO	HMRC	11	Employer's tax	174.64	49,692.03	R
20.11.23	DD	Water Plus	29	Allotments Water	3.36	49,688.67	R
21.11.23	DD	Water Plus	29	Allotments Water	57.85	49,630.82	R
27.11.23	BACS	C Greenbank	7.1	Allotments Nook	24.50	49,655.32	R
28.11.23	SO	Water Plus	29	Allotments Water	142.15	49,513.17	R
29.11.23	BACS	Becx Carter	15	Clerk's Expenses	195.62	49,317.55	R
29.11.23	BACS	Jackson Hetherington (Nov)	20	Grass cutting	142.50	49,175.05	R
29.11.23	CHQ	D Scott	62	Allotment Refund	10.00	49,165.05	R
29.11.23	CHQ	L White	62	Allotment Refund	14.00	49,151.05	R
29.11.23	BACS	B Carter	10	Clerk's Salary	422.06	48,728.99	R
29.11.23	BACS	HMRC On Pay Rise	11	Employer's tax	223.48	48,505.51	R
29.11.23	BACS	Cumbria Pest Services	56	Allotments Pest Control	216.00	48,289.51	R
29.11.23	BACS	Cumbria Pest Services	56	Allotments Pest Control	216.00	48,073.51	R
29.11.23	BACS	Swinside End Farm	72	Christmas Tree Expenses	120.00	47,953.51	R
29.11.23	BACS	Great Broughton Children's Carnival	105	Section 137	150.00	47,803.51	R
29.11.23	BACS	Great North Air Ambulance	105	Section 137	100.00	47,703.51	R

Page 4 of 4
Broughton Parish Council
Cash Book 2015-2016

29.11.23	BACS	PCC of Great Broughton	35	Hall Hire	157.50		47,546.01	R
04.12.23	BACS	Robertson	7.1	Allotments Nook		26.00	47,572.01	R
06.12.23	BACS	L Lane	7.1	Allotments Nook		67.50	47,639.51	R
07.12.23	BACS	G Hewit	7.1	Allotments Nook		12.00	47,651.51	R
07.12.23	BACS	Ostle	7.1	Allotments Nook		42.50	47,694.01	R
15.12.23	SO	HMRC	11	Employer's tax	195.21		47,498.80	R
15.12.23	SO	BEcx Carter	10	Clerk's Salary	674.19		46,824.61	R
19.12.23	DD	Water Plus	29	Allotments Water	48.58		46,776.03	R
21.12.23	DD	Water Plus	29	Allotments Water	57.85		46,718.18	R
21.12.23	BACS	FCC Recycling	82	Play area Upgrade/Refurb Project	10,750.00		35,968.18	R
29.12.23	DD	Water Plus	29	Allotments Water	29.35		35,938.83	R
31.12.23	DD	Unity Trust	38	Bank Fees	18.00		35,920.83	R
15.01.24	SO	BEcx Carter	10	Clerk's Salary	486.94		35,433.89	R
15.01.24	SO	HMRC	11	Employer's tax	128.20		35,305.69	R
19.01.24	DD	NEST Pension	17	Pension	96.07		35,209.62	R
24.1.24	DD	Water Plus	29	Allotments Water	33.15		35,176.47	R
12.2.24	DD	Water Plus	29	Allotments Water	31.90		35,144.57	R
13.2.24	BACS	T B Stamper & Sons	32	Foot Path Rental- Stamper	240.00		34,904.57	R
13.2.24	SO	HMRC	11	Employer's tax	128.20		34,776.37	R
15.2.24	SO	BEcx Carter	10	Clerk's Salary	486.94		34,289.43	R
21.2.24	DD	NEST Pension	17	Pension	44.85		34,244.58	R
26.2.24	DD	Water Plus	29	Allotments Water	46.66		34,197.92	R
26.2.24	DD	Water Plus	29	Allotments Water	31.48		34,166.44	R
14.3.24	BACS	BEcx Carter	15	Clerk's Expenses	38.25		34,128.19	R
14.3.24	BACS	Kids at Broughton School	105	Section 137	250.00		33,878.19	R
14.3.24	BACS	Cumbria Pest Services	56	Allotments Pest Control	216.00		33,662.19	R
14.3.24	BACS	Cumbria Pest Services	56	Allotments Pest Control	216.00		33,446.19	R
14.3.24	BACS	National Allotment Society	30	National Allotments Society Subscription	66.00		33,380.19	R
15.3.24	SO	HMRC	11	Employer's tax	128.20		33,251.99	R
15.3.24	SO	BEcx Carter	10	Clerk's Salary	486.94		32,765.05	R
19.3.24	BACS	Sue Hannah	72	Christmas Tree Expenses	37.50		32,727.55	R
20.3.24	BACS	Freda Chapman	7.1	Allotments Nook		27.50	32,755.05	R
21.3.24	DD	NEST Pension	17	Pension	44.85		32,710.20	R
27.3.24	BACS	Robert Ritson	7.2	Allotments Coldgill		63.00	32,773.20	R
28.3.24	DD	Water Plus	29	Allotments Water	29.14		32,744.06	R
31.3.23	DD	Unity Trust	38	Bank Fees	18.00		32,726.06	R
							32,726.06	