**Cash Book 2024-25**

| Date | Cheque No | Description | Code | Item | Current Account Paid out | Paid In | Balance | Reconcile |
|---|---|---|---|---|---|---|---|---|
| 1.4.24 | | Opening Balances | | | | | 15,777.25 | |
| 2.4.24 | BACS | Precept | 1 | Precept | | 3,463.02 | 19,240.27 | R |
| 23.4.24 | DD | Claranet | 100 | Website Expenses | 7.56 | | 19,232.71 | R |
| 14.5.24 | BACS | HMRC | 6 | VAT Reclaim | | 54.19 | 19,286.90 | R |
| 15.5.24 | SO | Becx Carter | 10 | Clerk's Salary | 800.50 | | 18,486.40 | R |
| 15.5.25 | SO | HMRC | 11 | Employer's tax | 200.00 | | 18,286.40 | R |
| 20.5.24 | DD | ICO | 26 | Data Protection | 35.00 | | 18,251.40 | R |
| 23.5.24 | DD | Claranet | 100 | Website Expenses | 61.15 | | 18,190.25 | R |
| 24.5.24 | BACS | Jean Airey | 27 | Internal Audit Costs | 50.00 | | 18,140.25 | R |
| 24.5.24 | BACS | Miss R A Carter | 10 | Clerk's Salary | 432.40 | | 17,707.85 | R |
| 24.5.24 | BACS | CALC | 60 | CALC Subscription | 167.90 | | 17,539.95 | R |
| 24.5.24 | BACS | Clear Councils | 25 | Insurance | 399.37 | | 17,140.58 | R |
| 24.5.24 | BACS | Community Heartbeat Trust | 46 | Defib | 162.00 | | 16,978.58 | R |
| 24.5.24 | BACS | Margaret Braithwaite | 46 | Defib | 104.19 | | 16,874.39 | R |
| 24.6.24 | DD | Claranet | 100 | Website Expenses | 7.56 | | 16,866.83 | R |
| 30.6.24 | BACS | Unity Trust | 39 | Bank Fees | 18.00 | | 16,848.83 | R |
| 12.7.24 | DD | Nest | 12 | Pension | 80.05 | | 16,768.78 | R |
| 23.7.24 | DD | Claranet | 100 | Website Expenses | 26.95 | | 16,741.83 | R |
| 5.8.24 | BACS | Becx Carter | 15 | Clerk's Expenses | 52.50 | | 16,689.33 | R |
| 15.8.24 | SO | HMRC | 11 | Employer's tax | 190.00 | | 16,499.33 | R |
| 15.8.24 | SO | Becx Carter | 10 | Clerk's Salary | 760.47 | | 15,738.86 | R |
| 23.8.24 | DD | Claranet | 100 | Website Expenses | 6.78 | | 15,732.08 | R |
| 23.9.24 | DD | Claranet | 100 | Website Expenses | 7.56 | | 15,724.52 | R |
| 27.9.24 | BACS | CPSL | 41 | Payroll services | 79.20 | | 15,645.32 | R |
| 30.9.24 | BACS | Cumberland Council | 1 | Precept | | 3,463.02 | 19,108.34 | R |
| 30.9.24 | DD | Unity Trust | 39 | Bank Fees | 18.00 | | 19,090.34 | R |
| 11.10.24 | DD | Nest | 12 | Pension | 80.05 | | 19,010.29 | R |
| 31.10.24 | DD | Unity Trust | 39 | Bank Fees | 5.40 | | 19,004.89 | R |
| 6.11.24 | BACS | HMRC | 11 | Employer's tax | 23.60 | | 18,981.29 | R |
| 6.11.24 | BACs | Becx Carter | 10 | Clerk's Salary | 93.11 | | 18,888.18 | R |
| 15.11.24 | SO | HMRC | 11 | Employer's tax | 198.00 | | 18,690.18 | R |
| 15.11.24 | SO | Becx Carter | 10 | Clerk's Salary | 791.38 | | 17,898.80 | R |
| 25.11.24 | DD | Claranet | 100 | Website Expenses | 7.56 | | 17,891.24 | R |
| 30.11.24 | DD | unity Trust | 39 | Bank Fees | 6.00 | | 17,885.24 | R |
| 2.12.24 | BACS | Becx Carter | 15 | Clerk's Expenses | 75.80 | | 17,809.44 | R |
| 23.12.24 | DD | Claranet | 100 | Website Expenses | 15.12 | | 17,794.32 | R |
| 31.12.24 | DD | Unity Trust | 39 | Bank Fees | 6.00 | | 17,788.32 | R |
| 13.1.25 | DD | Nest | 12 | Pension | 89.87 | | 17,698.45 | R |
| 23.1.25 | DD | Claranet | 100 | Website Expenses | 7.56 | | 17,690.89 | R |
| 31.1.25 | DD | Unity Trust | 39 | Bank Fees | 6.00 | | 17,684.89 | R |
| 17.2.25 | SO | HMRC | 11 | Employer's tax | 198.00 | | 17,486.89 | R |
| 17.2.25 | SO | Becx Carter | 10 | Clerk's Salary | 791.38 | | 16,695.51 | R |
| 24.2.25 | DD | Claranet | 100 | Website Expenses | 7.10 | | 16,688.41 | R |
| 28.2.25 | DD | Unity Trust | 39 | Bank Fees | 6.00 | | 16,682.41 | R |
| 24.3.25 | DD | Claranet | 100 | Website Expenses | 8.02 | | 16,674.39 | R |
| 27.3.25 | BACS | LDNPA | 66 | Grange Toilets Contribution | 1,000.00 | | 15,674.39 | R |
| 27.3.25 | BACS | Becx Carter | 15 | Clerk's Expenses | 49.55 | | 15,624.84 | R |
| 31.3.25 | BACS | Unity Trust | 39 | Bank Fees | 6.00 | | 15,618.84 | R |
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