

Cash Book for Crosthwaite and Lyth Parish Council - 01 April 2017 to 31nMarch 2018

Position as at 31 March 2017	Current acct	8,603.67
	Savings Acct	470.50

BARCLAYS BUSINESS CURRENT ACCOUNT

		INCOME				EXPENDITURE						
No	Date	Interest & Other	Precept	VAT	Total	Salary	Other	VAT	Total	Precept & Income Balance	Total Funds	
Current acct balance as at 1 April 18					£8,603.67						£8,603.67	
					0.00				0.00	0.00	8,603.67	
NS&I	5/4/18	5.10			5.10 #				0.00	5.10	8,608.77	
Precept	25/4/18		4,984.30		4,984.30 #				0.00	4,989.40	13,593.07	
CT Rebate	25/4/18		95.40		95.40				0.00	5,084.80	13,688.47	
M French (Clerk)	6/3/18				0.00	132.64			132.64	4,952.16	13,555.83	
M French (Clerk)	785 3/4/18				0.00	124.35			124.35	4,827.81	13,431.48	
Zurich	786 3/4/18				0.00		464.19		464.19	4,363.62	12,967.29	
Sharp	30/4/18	15.00			15.00				0.00	4,378.62	12,982.29	
Crompton	30/4/18	23.00			23.00				0.00	4,401.62	13,005.29	
Sharp	30/4/18	30.00			30.00				0.00	4,431.62	13,035.29	
Blair	30/4/18	40.00			40.00				0.00	4,471.62	13,075.29	
Baron	30/4/18	32.50			32.50				0.00	4,504.12	13,107.79	
Cumbria W T	30/4/18	50.00			50.00				0.00	4,554.12	13,157.79	
Trans - Clarke		10.00	Bowland Quarry		10.00				0.00	4,564.12	13,167.79	
M French (Clerk)	787 1/5/18				0.00	132.64			132.64	4,431.48	13,035.15	
M French (Clerk)	788 1/5/18				0.00		46.99	6.67	53.66	4,377.82	12,981.49	
MJ Knipe	789 1/5/18				0.00		155.00		155.00	4,222.82	12,826.49	
C&L Rec Field Trus	790 3/5/18				0.00			500.00	500.00	3,722.82	12,326.49	
NS&I	5/5/18	4.93			4.93				0.00	3,727.75	12,331.42	
COIF	31/5/18	46.29			46.29 #				0.00	3,774.04	12,377.71	
COIF	31/5/18	9.72			9.72 #				0.00	3,783.76	12,387.43	
COIF	31/5/18	16.25			16.25 #				0.00	3,800.01	12,403.68	
COIF	31/5/18	153.15			153.15 #				0.00	3,953.16	12,556.83	
NS&I	5/6/18	5.10			5.10 #				0.00	3,958.26	12,561.93	
CALC	791 1/5/18				0.00 #		186.00		186.00	3,772.26	12,375.93	
Argles Hall	792 8/5/18				0.00 #		20.00		20.00	3,752.26	12,355.93	
M French (Clerk)	793				0.00 #	165.80			165.80	3,586.46	12,190.13	
N Power	794 5/6/18				0.00 #		55.03	2.75	57.78	3,528.68	12,132.35	
Julie Hartley	795 5/6/18				0.00 #		75.00		75.00	3,453.68	12,057.35	
R Sykes	796 5/6/18				0.00 #		30.00		30.00	3,423.68	12,027.35	
M French (Clerk)	797 5/6/18				0.00	165.80			165.80	3,257.88	11,861.55	
NS&I	5/7/18	4.93			4.93 #				0.00	3,262.81	11,866.48	
N Power	798 3/7/18				0.00 #		20.00		20.00	3,242.81	11,846.48	

NS&I		6/8/18	5.10			5.10						0.00	3,247.91	11,851.58
Wilson (cash)		7/8/18	10.00			10.00						0.00	3,257.91	11,861.58
COIF		31/8/18	46.29			46.29						0.00	3,304.20	11,907.87
COIF		31/8/18	9.72			9.72						0.00	3,313.92	11,917.59
COIF		31/8/18	16.25			16.25						0.00	3,330.17	11,933.84
COIF		31/8/18	153.15			153.15						0.00	3,483.32	12,086.99
NS&I		5/9/18	5.10			5.10						0.00	3,488.42	12,092.09
M French (Clerk)	799	4/9/18				0.00	#	248.70				248.70	3,239.72	11,843.39
N Power	800	4/9/18				0.00	#		40.00			40.00	3,199.72	11,803.39
M French (exp)	801	4/9/18				0.00	#		38.00			38.00	3,161.72	11,765.39
J Sceal	802	4/9/18				0.00	#		59.95	11.99		71.94	3,089.78	11,693.45
NS&I		5/10/18	5.03			5.03						0.00	3,094.81	11,698.48
M French (Clerk)	803	9/10/18				0.00		124.35				124.35	2,970.46	11,574.13
Printing Plus	804	9/10/18				0.00			80.23			80.23	2,890.23	11,493.90
N Power	805	9/10/18				0.00			20.00			20.00	2,870.23	11,473.90
SLDC		31/10/18	1250			1,250.00						0.00	4,120.23	12,723.90
NS&I		5/11/18	5.86			5.86						0.00	4,126.09	12,729.76
CALC	806	9/10/18				0.00			114.00			114.00	4,012.09	12,615.76
M French (Clerk)	807	6/11/18				0.00	#	165.80				165.80	3,846.29	12,449.96
Ben Cunliffe	808	6/11/18				0.00	#		856.65	171.33		1,027.98	2,818.31	11,421.98
John Sceal	809	6/11/18				0.00	#		15.95	3.19		19.14	2,799.17	11,402.84
M French (Clerk)	810	4/12/18				0.00	#	124.35				124.35	2,674.82	11,278.49
M Harkness	811	4/11/18				0.00	#		13.75	2.75		16.50	2,658.32	11,261.99
N Power	812	4/11/18				0.00	#		30.00			30.00	2,628.32	11,231.99
C&L PC	813	4/11/18				0.00	#			8,000.00		8,000.00	-5,371.68	3,231.99
COIF		30/11/18	42.01			42.01						0.00	-5,329.67	3,274.00
COIF		30/11/18	8.83			8.83						0.00	-5,320.84	3,282.83
COIF		30/11/18	14.75			14.75						0.00	-5,306.09	3,297.58
COIF		30/11/18	153.15			153.15						0.00	-5,152.94	3,450.73
NS&I		5/12/18	5.67			5.67						0.00	-5,147.27	3,456.40
NS&I		7/1/19	5.86			5.86						0.00	-5,141.41	3,462.26
M French (Clerk)		5/2/19				0.00		248.70				248.70	-5,390.11	3,213.56
N Power		5/2/19				0.00			30.00			30.00	-5,420.11	3,183.56
NS&I		5/2/19	5.86			5.86						0.00	-5,414.25	3,189.42
HMR&C (VAT)		8/2/19	236.85			236.85						0.00	-5,177.40	3,426.27
M French (Clerk)		5/3/19				0.00		165.80				165.80	-5,343.20	3,260.47
Jill Baron (Plants)		5/3/19				0.00	s		32.86			32.86	-5,376.06	3,227.61
CALC		5/3/19				0.00			45.00			45.00	-5,421.06	3,182.61
M French (exp)		5/3/19				0.00			6.00			6.00	-5,427.06	3,176.61
NS&I		5/3/19	5.29			5.29						0.00	-5,421.77	3,181.90
COIF		28/2/19	42.01			42.01						0.00	-5,379.76	3,223.91
COIF		28/2/19	8.83			8.83						0.00	-5,370.93	3,232.74
COIF		28/2/19	14.75			14.75						0.00	-5,356.18	3,247.49
COIF		28/2/19	153.15			153.15						0.00	-5,203.03	3,400.64

									1,798.93	2,434.60	8,500.00	198.68	12,932.21	
ANALYSIS														
Total incomes			2,649.48	5,079.70	0.00	0.00	7,729.18							
Total expenditure								1,798.93	2,434.60	8,500.00	198.68			12,932.21
Salary				-1,798.93			-1,798.93							
General expenses				-2,434.60			-2,434.60							12,932.21
P3 expenses							0.00	Bal	0.00					
VAT paid out							-198.68	unprs		Bank	0.00			
Projected Balances			2,649.48	846.17			-198.68	Bank			0.00			
BARCLAYS BUSINESS SAVINGS ACCOUNT														
Savings account balance as at 01 April 2018							470.81							
		4/6/18	0.23				0.23							
		3/9/18	0.23				0.23							
Transfer from current acct		4/11/18	8000				8000							
		3/12/18	0.23				0.23							
		3/3/19	4.05				4.05							
Savings account balance as at 31 March 2019							8,475.55							