

**Cash Book for Crosthwaite and Lyth Parish Council - 01 April 2019 to 31 March 2020**

<b>Position as at 31 March 2019</b>	Current acct	3,400.64
	Savings Acct	8,475.55

**BARCLAYS BUSINESS CURRENT ACCOUNT**

INCOME							EXPENDITURE						
No	Date	Interest & Other	Precept	NP	VAT	Total	Salary	Other	NP	VAT	Total	Precept & Income Balance	Total Funds
<b>Current acct balance as at 1 April 19</b>						<b>£3,400.64</b>							<b>£3,400.64</b>
Precept			4,991.07			4,991.07 #					0.00	<b>4,991.07</b>	8,391.71
Council Tax Rebate		87.93				87.93 #					0.00	<b>5,079.00</b>	8,479.64
M French (wages)	820	2/4/19				0.00 #	165.80				165.80	<b>4,913.20</b>	8,313.84
Argles Mem Hall	821	2/4/19				0.00 #		28.00			28.00	<b>4,885.20</b>	8,285.84
Npower	822	2/4/19				0.00 #		50.00			50.00	<b>4,835.20</b>	8,235.84
M French (exp)	823	2/4/19				0.00 #		21.35		2.88	24.23	<b>4,810.97</b>	8,211.61
M J Knipe	824	2/4/19				0.00 #		160.00			160.00	<b>4,650.97</b>	8,051.61
NS&I		5/4/19	5.86			5.86 #					0.00	<b>4,656.83</b>	8,057.47
Great N Air Amb	825	11/4/19				0.00 #		150.00			150.00	<b>4,506.83</b>	7,907.47
North West Air Amb	826	11/4/19				0.00 #		150.00			150.00	<b>4,356.83</b>	7,757.47
M French (wages)	827	6/5/19				0.00 #	165.80				165.80	<b>4,191.03</b>	7,591.67
CALC	828	6/5/19				0.00 #		173.59			173.59	<b>4,017.44</b>	7,418.08
Simon Johnson (Ex	829	6/5/19				0.00 #		54.22		10.85	65.07	<b>3,952.37</b>	7,353.01
Stramongate Press	830	6/5/19				0.00 #		99.00			99.00	<b>3,853.37</b>	7,254.01
Julie Hartley	831	6/5/19				0.00 #		75.00			75.00	<b>3,778.37</b>	7,179.01
N Power	832	6/5/19				0.00 #		27.64		2.32	29.96	<b>3,748.41</b>	7,149.05
NS&I		7/5/19	5.67			5.67 #					0.00	<b>3,754.08</b>	7,154.72
Thomson Hayton Winkley		1/5/19	3,200.00	(chq 2840 exp 360)		3,200.00 #		300.00		60.00	360.00	<b>6,594.08</b>	9,994.72
NS&I		5/6/19	5.86			5.86 #					0.00	<b>6,599.94</b>	10,000.58
COIF		31/5/19	46.29			46.29 #					0.00	<b>6,646.23</b>	10,046.87
COIF		31/5/19	9.72			9.72 #					0.00	<b>6,655.95</b>	10,056.59
COIF		31/5/19	16.25			16.25 #					0.00	<b>6,672.20</b>	10,072.84
COIF		31/5/19	153.15			153.15 #					0.00	<b>6,825.35</b>	10,225.99
M French (wages)	833	4/6/19				0.00 #	152.47				152.47	<b>6,672.88</b>	10,073.52
HMR&C	834	4/6/19				0.00 #	38.20				38.20	<b>6,634.68</b>	10,035.32
Argles Mem Hall	835	4/6/19				0.00 #		22.50			22.50	<b>6,612.18</b>	10,012.82
Zurich	836	4/6/19				0.00 #		469.57			469.57	<b>6,142.61</b>	9,543.25
Recreation Trust	837	4/6/19				0.00 #		500.00			500.00	<b>5,642.61</b>	9,043.25
Transfer			(bal excl VAT from Thomson H W)			0.00 #		2,840.00			2,840.00	<b>5,642.61</b>	6,203.25
Mr & Mrs Baron		30/3/19	32.50	(Donkey Field & Scale Hill)		32.50 #					0.00	<b>5,675.11</b>	6,235.75
Mr Sharp			15.00	(Pinfold)		15.00 #					0.00	<b>5,690.11</b>	6,250.75
Mr & Mrs Blair			40.00	(Low Fell & Cowmire)		40.00 #					0.00	<b>5,730.11</b>	6,290.75
Mr Crompton			23.00	(Winster Rd)		23.00 #					0.00	<b>5,753.11</b>	6,313.75

Mr Wilson			10.00	(Mearsons)		10.00	#				0.00	<b>5,763.11</b>	6,323.75
Cumbria Wildlife			25.00	(Heds Quarry)		25.00	#				0.00	<b>5,788.11</b>	6,348.75
JW Sharpe			30.00	(Sandy Hill		30.00	#				0.00	<b>5,818.11</b>	6,378.75
M French (wages)	838	2/7/19				0.00	#	119.42			119.42	<b>5,698.69</b>	6,259.33
HMR&C	839	2/7/19				0.00	#	29.80			29.80	<b>5,668.89</b>	6,229.53
M French (exp)	840	2/7/19				0.00	#		14.64		14.64	<b>5,654.25</b>	6,214.89
NS&I		5/7/19	5.67			5.67	#				0.00	<b>5,659.92</b>	6,220.56
Cris Smith	841	26/7/19				0.00	#		116.74		116.74	<b>5,543.18</b>	6,103.82
Charles Warmeley	842	26/7/19				0.00	#		59.95		59.95	<b>5,483.23</b>	6,043.87
Npower	843	26/7/19				0.00	#		46.82	5.94	52.76	<b>5,430.47</b>	5,991.11
Charles Warmeley	844	30/7/19				0.00	#			11.99	11.99	<b>5,418.48</b>	5,979.12
NS&I		5/8/19	5.86			5.86	#				0.00	<b>5,424.34</b>	5,984.98
M French (wages)	845	3/9/19				0.00	#	198.90			198.90	<b>5,225.44</b>	5,786.08
HMRC	846	3/9/19				0.00	#	49.80			49.80	<b>5,175.64</b>	5,736.28
NS&I		5/9/19	5.86			5.86	#				0.00	<b>5,181.50</b>	5,742.14
Mrs Fereday			30.00			30.00	#				0.00	<b>5,211.50</b>	5,772.14
COIF		31/8/19	46.29			46.29	#				0.00	<b>5,257.79</b>	5,818.43
COIF		31/8/19	9.72			9.72	#				0.00	<b>5,267.51</b>	5,828.15
COIF		31/8/19	16.25			16.25	#				0.00	<b>5,283.76</b>	5,844.40
COIF		31/8/19	153.15			153.15	#				0.00	<b>5,436.91</b>	5,997.55
M French (wages)	847	1/10/19				0.00	#	132.80			132.80	<b>5,304.11</b>	5,864.75
HMCR	848	1/10/19				0.00	#	33.00			33.00	<b>5,271.11</b>	5,831.75
C Smith (Expenses	849	1/10/19				0.00	#		88.19	17.62	105.81	<b>5,165.30</b>	5,725.94
C Smith (Invoice)	850	1/10/19				0.00	#		112.00		112.00	<b>5,053.30</b>	5,613.94
Groundworks		1/11/19		5,270.00		5,270.00	#				0.00	<b>5,053.30</b>	10,883.94
NS&I		7/10/19	5.67			5.67	#				0.00	<b>5,058.97</b>	10,889.61
NS&I		5/11/19	5.86			5.86	#				0.00	<b>5,064.83</b>	10,895.47
M French (wages)	851	5/11/19				0.00	#	132.60			132.60	<b>4,932.23</b>	10,762.87
HMR&C	852	5/11/19				0.00	#	33.20			33.20	<b>4,899.03</b>	10,729.67
C Smith (Expenses	853	5/11/19				0.00	#		20.00	4.00	24.00	<b>4,875.03</b>	10,705.67
C Smith (Invoice)	854	5/11/19				0.00	#		128.00		128.00	<b>4,747.03</b>	10,577.67
Crook PC	855	5/11/19				0.00	#		33.75		33.75	<b>4,713.28</b>	10,543.92
NPower	856	5/11/19				0.00	#		46.48	5.14	51.62	<b>4,661.66</b>	10,492.30
Kirkwell	857	5/11/19				0.00	#	cancelled cheque			0.00	<b>4,661.66</b>	10,492.30
Argles Mem Hall	858	5/11/19				0.00	#			8.00	8.00	<b>4,653.66</b>	10,484.30
Kirkwell	859	16/11/19				0.00	#		1,470.00	294.00	1,764.00	<b>4,359.66</b>	8,720.30
COIF		29/11/19	43.76			43.76	#				0.00	<b>4,403.42</b>	8,764.06
COIF		29/11/19	9.19			9.19	#				0.00	<b>4,412.61</b>	8,773.25
COIF		29/11/19	15.37			15.37	#				0.00	<b>4,427.98</b>	8,788.62
COIF		29/11/19	153.15			153.15	#				0.00	<b>4,581.13</b>	8,941.77
NS&I		5/12/19	5.67			5.67	#				0.00	<b>4,586.80</b>	8,947.44
Mr Clarke		5/12/20	10.00			10.00	#				0.00	<b>4,596.80</b>	8,957.44
M French (wages)	860	3/12/19				0.00	#	132.80			132.80	<b>4,464.00</b>	8,824.64
HMR&C	861	3/12/19				0.00	#	33.00			33.00	<b>4,431.00</b>	8,791.64



		4/6/19	4.23			4.23								
		June	2840			2840.00								
		2/9/19	5.5			5.50								
		2/12/19	5.65			5.65								
		2/3/20	3.97			3.97								
<b>Savings account balance as at 31 March 2020</b>						<b>11,334.90</b>								