

**Cash Book for Crosthwaite and Lyth Parish Council - 01 April 2020 to 31 March 2021**

**Position as at 31 March 2020**

Current acct	8,268.49
Savings Acct	11,334.90

**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 2020</b>							<b>£8,268.49</b>						<b>Balance</b>	<b>£8,268.49</b>
Precept		29/4/20		6,811.58			6,811.58					0.00	<b>6,811.58</b>	15,080.07
Council Tax Rebate			92.42				92.42					0.00	<b>6,904.00</b>	15,172.49
Mr Baron		6/4/20	32.50				32.50					0.00	<b>6,936.50</b>	15,204.99
NS&I		6/4/20	5.86				5.86					0.00	<b>6,942.36</b>	15,210.85
MFrench (wages)	873	7/4/20					0.00	# 132.60				132.60	<b>6,809.76</b>	15,078.25
HMR&C	874	7/4/20					0.00	# 33.20				33.20	<b>6,776.56</b>	15,045.05
Groundworks	875	7/4/20					0.00	cheque cancelled				0.00	<b>6,776.56</b>	15,045.05
Chris Smith	876	7/4/20					0.00		72.00			72.00	<b>6,704.56</b>	14,973.05
NS&I		5/5/20	5.67				5.67					0.00	<b>6,710.23</b>	14,978.72
NPower	877	4/5/20					0.00	#	145.75		10.10	155.85	<b>6,554.38</b>	14,822.87
Zurich	878	4/5/20					0.00	#	475.13			475.13	<b>6,079.25</b>	14,347.74
CALC	879	4/5/20					0.00	#	184.58			184.58	<b>5,894.67</b>	14,163.16
MJ Knipe	880	4/5/20					0.00	#	170.00			170.00	<b>5,724.67</b>	13,993.16
Groundworks	881	4/5/20					0.00	#		3,302.00		3,302.00	<b>5,724.67</b>	10,691.16
MFrench (wages)	882	4/5/20					0.00	# 132.80				132.80	<b>5,591.87</b>	10,558.36
HMR&C	883	4/5/20					0.00	# 33.00				33.00	<b>5,558.87</b>	10,525.36
MFrench (expenses)	884	4/5/20					0.00	#	143.86			143.86	<b>5,415.01</b>	10,381.50
MFrench (wages)	885	2/6/20					0.00	# 132.60				132.60	<b>5,282.41</b>	10,248.90
HMR&C	886	2/6/20					0.00	# 33.2				33.20	<b>5,249.21</b>	10,215.70
COIF		29/5/20	46.29				46.29					0.00	<b>5,295.50</b>	10,261.99
COIF		29/5/20	9.72				9.72					0.00	<b>5,305.22</b>	10,271.71
COIF		29/5/20	16.25				16.25					0.00	<b>5,321.47</b>	10,287.96
COIF		29/5/20	153.15				153.15					0.00	<b>5,474.62</b>	10,441.11
NS&I		5/6/20	5.86				5.86					0.00	<b>5,480.48</b>	10,446.97
Groundworks		22/6/20	7,215.00				7,215.00					0.00	<b>5,480.48</b>	17,661.97
NS&I		6/7/20	5.67				5.67					0.00	<b>5,486.15</b>	17,667.64
MFrench (wages)	887	7/7/20					0.00	# 132.60				132.60	<b>5,353.55</b>	17,535.04
HMR&C	888	7/7/20					0.00	# 33.20				33.20	<b>5,320.35</b>	17,501.84
C&L Rec Field Trus	889	7/7/20					0.00	#	500.00			500.00	<b>4,820.35</b>	17,001.84
NPower	890	7/7/20					0.00	#	38.80		6.63	45.43	<b>4,774.92</b>	16,956.41
NPower	891	7/7/20					0.00	#	14.34		1.65	15.99	<b>4,758.93</b>	16,940.42
CWarmsley	892	7/7/20					0.00	cancelled				0.00	<b>4,758.93</b>	16,940.42
Julie Hartley	893	7/7/20					0.00	#	75.00			75.00	<b>4,683.93</b>	16,865.42
Cwarmsley	894						0.00	cancelled				0.00	<b>4,683.93</b>	16,865.42

NS&I		5/8/20	5.86			5.86					0.00	<b>4,689.79</b>	16,871.28
MFrench (expenses	895	12/8/20				0.00	#	74.95		14.99	89.94	<b>4,599.85</b>	16,781.34
C Smith (exp)	896	12/8/20				0.00	#	132.50			132.50	<b>4,467.35</b>	16,648.84
Eden Dst Council	897	12/8/20				0.00	#		580.00	116.00	696.00	<b>4,467.35</b>	15,952.84
NPower	898	12/8/20				0.00	#	14.44		1.66	16.10	<b>4,451.25</b>	15,936.74
Cumb Wild Trust		28/8/20	25.00			25.00					0.00	<b>4,476.25</b>	15,961.74
COIF		28/8/20	46.29			46.29					0.00	<b>4,522.54</b>	16,008.03
COIF		28/8/20	9.72			9.72					0.00	<b>4,532.26</b>	16,017.75
COIF		28/8/20	16.25			16.25					0.00	<b>4,548.51</b>	16,034.00
COIF		28/8/20	153.15			153.15					0.00	<b>4,701.66</b>	16,187.15
Quarries		3/9/20	108.00			108.00					0.00	<b>4,809.66</b>	16,295.15
NS&I		7/9/20	5.86			5.86					0.00	<b>4,815.52</b>	16,301.01
MFrench (wages)	899	1/9/20				0.00	#	232.15			232.15	<b>4,583.37</b>	16,068.86
HMR&C	900	1/9/20				0.00	#	58.00			58.00	<b>4,525.37</b>	16,010.86
Chris Smith	901	1/9/20				0.00	#	104.00			104.00	<b>4,421.37</b>	15,906.86
NPower	902	1/9/20				0.00	#	16.14		1.74	17.88	<b>4,403.49</b>	15,888.98
Mr Wilson		30/9/20	10.00			10.00					0.00	<b>4,413.49</b>	15,898.98
NS&I		5/10/20	5.67			5.67					0.00	<b>4,419.16</b>	15,904.65
C Walmsley	903	6/10/20				0.00	#	17.95		3.59	21.54	<b>4,397.62</b>	15,883.11
M French (wages)	904	6/10/20				0.00	#	132.60			132.60	<b>4,265.02</b>	15,750.51
HMR&C	905	6/10/20				0.00	#	33.20			33.20	<b>4,231.82</b>	15,717.31
NPower	906	6/10/20				0.00	#	14.95		1.69	16.64	<b>4,215.18</b>	15,700.67
Chris Smith	907	6/10/20				0.00	#	96.00			96.00	<b>4,119.18</b>	15,604.67
Absolute	908	6/10/20				0.00		92.00		18.40	110.40	<b>4,008.78</b>	15,494.27
NPower	909	3/11/20				0.00		16.00		1.74	17.74	<b>3,991.04</b>	15,476.53
Eden Dst Council	910	3/11/20				0.00			386.40	77.28	463.68	<b>3,991.04</b>	15,012.85
Rec Field Trust	911	3/11/20				0.00		1,153.58			1,153.58	<b>2,837.46</b>	13,859.27
MFrench (wages)	912	3/11/20				0.00		148.40			148.40	<b>2,689.06</b>	13,710.87
HMR&C	913	3/11/20				0.00		37.00			37.00	<b>2,652.06</b>	13,673.87
NS&I			5.86			5.86					0.00	<b>2,657.92</b>	13,679.73
COIF		30/11/20	45.58			45.58					0.00	<b>2,703.50</b>	13,725.31
COIF		30/11/20	9.58			9.58					0.00	<b>2,713.08</b>	13,734.89
COIF		30/11/20	16.01			16.01					0.00	<b>2,729.09</b>	13,750.90
COIF		30/11/20	153.15			153.15					0.00	<b>2,882.24</b>	13,904.05
MFrench (wages)	914	1/12/20				0.00	#	148.40			148.40	<b>2,733.84</b>	13,755.65
HMR&C	915	1/12/20				0.00	#	37.00			37.00	<b>2,696.84</b>	13,718.65
NPower	916	1/12/20				0.00	#	19.06		1.89	20.95	<b>2,675.89</b>	13,697.70
Argles Hall	917	1/12/20				0.00	#	250.00			250.00	<b>2,425.89</b>	13,447.70
E Metcalfe	elec	3/12/20	21.25			21.25					0.00	<b>2,447.14</b>	13,468.95
NS&I		7/12/20	3.61			3.61					0.00	<b>2,450.75</b>	13,472.56
NPower	918	22/12/20				0.00	#	15.44		1.71	17.15	<b>2,433.60</b>	13,455.41
Eden Dst Council	919	3/1/21				0.00	#		923.86	184.77	1,108.63	<b>2,433.60</b>	12,346.78
NS&I		5/1/21	0.05			0.05					0.00	<b>2,433.65</b>	12,346.83
Mr Clarke		15/1/21	10.00			10.00					0.00	<b>2,443.65</b>	12,356.83
MFrench (expenses	920	05.01/21				0.00	#	137.83		4.17	142.00	<b>2,301.65</b>	12,214.83



