

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

Position as at 31 March 2017	Current acct	6,907.90
	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 17					£6,907.90						£6,907.90
Precept	27/4/17		4,579.70		4,579.70				0.00	4,579.70	11,487.60
Council Tax rebate	27/4/17	112.30			112.30				0.00	4,692.00	11,599.90
M French (Clerk)	751 4/4/17				0.00	260.37			260.37	4,431.63	11,339.53
Post Office (HMR&C)	752 4/4/17				0.00	65.09			65.09	4,366.54	11,274.44
Marcus Knipe	753 4/4/17				0.00		140.00		140.00	4,226.54	11,134.44
M Dobson	754 4/4/17				0.00		199.00		199.00	4,027.54	10,935.44
N Power	755 4/4/17				0.00		38.62	1.93	40.55	3,986.99	10,894.89
Grt North Air Amb	756 4/4/17				0.00		150		150.00	3,836.99	10,744.89
C&L Rec Trust	757 4/4/17				0.00		1,000.00		1,000.00	2,836.99	9,744.89
NS&I	5/4/17	5.10			5.10				0.00	2,842.09	9,749.99
Baron	6/4/17	32.50			32.50				0.00	2,874.59	9,782.49
M French (Clerk)	758 2/5/17				0.00	148.73			148.73	2,725.86	9,633.76
Post Office (HMR&C)	589 2/5/17				0.00	37.07			37.07	2,688.79	9,596.69
Zurich Ins	760 2/5/17				0.00		429.05		429.05	2,259.74	9,167.64
N Power	761 2/5/17				0.00		34.01	1.70	35.71	2,224.03	9,131.93
N Power	762 2/5/17				0.00		29.63	1.48	31.11	2,192.92	9,100.82
CALC	763 2/5/17				0.00		180.54		180.54	2,012.38	8,920.28
NSI	5/5/17	4.77			4.77				0.00	2,017.15	8,925.05
COIF	31/5/17	42.43			42.43				0.00	2,059.58	8,967.48
COIF	31/5/17	8.91			8.91				0.00	2,068.49	8,976.39
COIF	31/5/17	14.90			14.90				0.00	2,083.39	8,991.29
COIF	31/5/17	153.15			153.15				0.00	2,236.54	9,144.44
M French (Clerk)	764 6/6/17				0.00	137.78			137.78	2,098.76	9,006.66
Post Office (HMR&C)	765 6/6/17				0.00	33.44			33.44	2,065.32	8,973.22
Memorial Hall	766 6/6/17				0.00		20.00		20.00	2,045.32	8,953.22
Sharp	1/6/17	30.00			30.00				0.00	2,075.32	8,983.22
Blair	1/6/17	40.00			40.00				0.00	2,115.32	9,023.22
Crompton	8/6/17	23.00			23.00				0.00	2,138.32	9,046.22
Sharp	8/6/17	15.00			15.00				0.00	2,153.32	9,061.22
Mr G Wilson	13/6/17	10.00			10.00				0.00	2,163.32	9,071.22
Mrs F Fereday	13/6/17	15.00			15.00				0.00	2,178.32	9,086.22
NS&I	8/6/17	3.82			3.82				0.00	2,182.14	9,090.04

