

Ainstable Parish Council

Cashbook - Payments 1st April 2019 - 31st March 2020

DATE	PAID TO	VOUCHER NO.	PAYMENT TYPE/ CHEQUE NO.	TOTAL	VAT	ADMINISTRATION	GRANTS	ANNUAL SUBSCRIPTIONS	MILLENNIUM GREEN	HALL RENTAL	BENCHES	SIGNPOSTS	COMPUTERS & INTERNET	SCT 137	CONTINGENCY	PARISH ELECTIONS	DEFIBRILLATORS
B/F				£ 2,304.63													
April																	
11th	CPSL - SI-4591	002	DD	£ 14.40	£ 2.40	£ 12.00											
16th	Lloyds Bank plc	003	DD	£ 11.21		£ 11.21											
				£ -													
				£ -													
B/F				£ 25.61	£ 2.40	£ 23.21	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
C/F				£ 25.61	£ 2.40	£ 23.21	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
May																	
13th	K Lawson - salary for April	004	EP	£ 271.60		£ 271.60											
13th	Sandra Harrison	008	EP	£ 35.00		£ 35.00											
20th	K Lawson - salary for May	014	EP	£ 271.60		£ 271.60											
16th	Lloyds Bank plc	006	DD	£ 38.99	£ 6.00	£ 3.00							£ 29.99				
17th	CPSL - SI-4689	012	DD	£ 14.40	£ 2.40	£ 12.00											
21st	R & SD Proud	007	300057	£ 120.00				£ 120.00									
24th	CPSL - SI-4724	015	DD	£ 14.40	£ 2.40	£ 12.00											
B/F	B/F			£ 765.99	£ 10.80	£ 605.20	£ -	£ -	£ 120.00	£ -	£ -	£ -	£ 29.99	£ -	£ -	£ -	£ -
C/F	YTD			£ 791.60	£ 13.20	£ 628.41	£ -	£ -	£ 120.00	£ -	£ -	£ -	£ 29.99	£ -	£ -	£ -	£ -
June																	
3rd	Ainstable Church Institute	013	EP	£ 127.00						£ 127.00							
3rd	Great North Air Ambulance	009	EP	£ 500.00										£ 500.00			
3rd	CALC	010	EP	£ 161.13			£ 161.13										
3rd	Friends of the Lake District	011	EP	£ 30.00										£ 30.00			
4th	K Lawson - back pay	018	EP	£ 58.18		£ 58.18											
4th	K Lawson - salary June	019	EP	£ 303.42		£ 303.42											
17th	Ainstable Church Institute	016	EP	£ 23.00						£ 23.00							
17th	Lloyds Bank plc	020	DD	£ 3.00		£ 3.00											
18th	HMRC Cumbernauld - April PAYE	021	EP	£ 50.40		£ 50.40											
18th	K Lawson - expenses	022	EP	£ 97.13		£ 97.13											
18th	HMRC Cumbernauld - May PAYE	023	EP	£ 50.40		£ 50.40											
18th	HMRC Cumbernauld - June PAYE	024	EP	£ 50.40		£ 50.40											
18th	HMRC Cumbernauld - underpayment from	025	EP	£ 55.29		£ 55.29											
28th	CPSL - SI-4819	017	DD	£ 14.40	£ 2.40	£ 12.00											
30th	Unity Trust Bank - Service Charge	026	DD	£ 18.00		£ 18.00											
B/F				£ 1,541.75	£ 2.40	£ 698.22	£ -	£ 161.13	£ -	£ 150.00	£ -	£ -	£ -	£ 530.00	£ -	£ -	£ -
C/F				£ 791.60	£ 13.20	£ 628.41	£ -	£ -	£ 120.00	£ -	£ -	£ -	£ 29.99	£ -	£ -	£ -	£ -
	First Quarter			£ 2,333.35	£ 15.60	£ 1,326.63	£ -	£ 161.13	£ 120.00	£ 150.00	£ -	£ -	£ 29.99	£ 530.00	£ -	£ -	£ -

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30th	Balance at the Bank																
July																	
1st	BHIB	027	EP	£ 304.45		£ 304.45											
15th	K Lawson - July salary	029	EP	£ 304.60		£ 304.60											
16th	Lloyds Bank plc	032	DD	£ 36.63	£ -	£ 11.64							£ 24.99				
				£ 645.68	£ -	£ 620.69	£ -	£ -	£ -	£ -	£ -	£ -	£ 24.99	£ -	£ -	£ -	£ -
	B/F			£ 2,333.35	£ 15.60	£ 1,326.63	£ -	£ 161.13	£ 120.00	£ 150.00	£ -	£ -	£ 29.99	£ 530.00	£ -	£ -	£ -
	YTD			£ 2,979.03	£ 15.60	£ 1,947.32	£ -	£ 161.13	£ 120.00	£ 150.00	£ -	£ -	£ 54.98	£ 530.00	£ -	£ -	£ -
August																	
16th	Lloyds Bank plc	039	DD	£ 5.12		£ 5.12											
22nd	CPSL SI-4918	031	DD	£ 14.40	£ 2.40	£ 12.00											
24th	HMRC Cumbernauld - July PAYE	034	EP	£ 57.00	£ -	£ 57.00											
24th	K Lawson - salary August	035	EP	£ 486.42	£ -	£ 486.42											
24th	EDC - election recharges	036	EP	£ 210.00	£ -											£ 210.00	
24th	Community Heartbeat Trust	037	EP	£ 2,120.00	£ -												2120
24th	Community Heartbeat Trust	038	EP	£ 151.20	£ 25.20												126
30th	CPSL SI-5014	033	DD	£ 14.40	£ 2.40	£ 12.00											
				£ -													
				£ -													
				£ 3,058.54	£ 30.00	£ 572.54	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 210.00	£ 2,246.00
	B/F			£ 2,979.03	£ 15.60	£ 1,947.32	£ -	£ 161.13	£ 120.00	£ 150.00	£ -	£ -	£ 54.98	£ 530.00	£ -	£ -	£ -
	YTD			£ 6,037.57	£ 45.60	£ 2,519.86	£ -	£ 161.13	£ 120.00	£ 150.00	£ -	£ -	£ 54.98	£ 530.00	£ -	£ 210.00	£ 2,246.00
September																	
9th	St Michael & All Angels PCC	40	EP	£ 940.00			£ 940.00										
9th	PKF Littlejohn	41	EP	£ 240.00	£ 40.00	£ 200.00											
10th	Iain Patterson	44	EP	£ 160.00											£ 160.00		
12th	Greg Metcalfe	42	EP	£ 351.61	£ 58.60												293.01
15th	K Lawson - salary	43	EP	£ 303.42		£ 303.42											
16th	Lloyds Bank plc	46	DD	£ 3.00		£ 3.00											
23rd	Croglin Village Hall	47	EP	£ 60.00					£ 60.00								
24th	K Lawson - expenses	48	EP	£ 52.13		£ 52.13											
27th	CPSL - SI-5100	045	DD	£ 14.40	£ 2.40	£ 12.00											
30th	Unity Trust Bank	049	EP	£ 18.00		£ 18.00											
				£ -													
				£ -													
				£ -													
				£ 2,142.56	£ 101.00	£ 588.55	£ 940.00	£ -	£ -	£ 60.00	£ -	£ -	£ -	£ -	£ 160.00	£ -	£ 293.01
	B/F			£ 6,037.57	£ 45.60	£ 2,519.86	£ -	£ 161.13	£ 120.00	£ 150.00	£ -	£ -	£ 54.98	£ 530.00	£ -	£ 210.00	£ 2,246.00

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2nd Quarter				£ 8,180.13	£ 146.60	£ 3,108.41	£ 940.00	£ 161.13	£ 120.00	£ 210.00	£ -	£ -	£ 54.98	£ 530.00	£ 160.00	£ 210.00	£ 2,539.01
October																	
7th	Eden Valley Flix	050	EP	£ 310.00			£ 310.00										
7th	Fellrunner Bus	051	EP	£ 200.00			£ 200.00										
14th	Millennium Green - Wayleave	052	EP	£ 9.47					£ 9.47								
15th	K Lawson - salary	053	EP	£ 303.42		£ 303.42											
16th	Lloyds Bank plc	054	DD	£ 92.06		£ 75.28							£ 16.78				
				£ 914.95	£ -	£ 378.70	£ 510.00	£ -	£ 9.47	£ -	£ -	£ -	£ 16.78	£ -	£ -	£ -	£ -
B/F				£ 8,180.13	£ 146.60	£ 3,108.41	£ 940.00	£ 161.13	£ 120.00	£ 210.00	£ -	£ -	£ 54.98	£ 530.00	£ 160.00	£ 210.00	£ 2,539.01
YTD				£ 9,095.08	£ 146.60	£ 3,487.11	£ 1,450.00	£ 161.13	£ 129.47	£ 210.00	£ -	£ -	£ 71.76	£ 530.00	£ 160.00	£ 210.00	£ 2,539.01
November																	
6th	CPSL - SI-5192	082	DD	£ 14.40	£ 2.40	£ 12.00											
11th	Neil Ruddick	055	EP	£ 275.00													
15th	K Lawson - salary	056	EP	£ 303.42		£ 303.42											
18th	Community Heartbeat Trust	058	EP	£ 302.40	£ 50.40												£ 252.00
18th	Lloyds Bank plc	059	DD	£ 21.00													
28th	CPSL - SI-5286	057	DD	£ 14.40	£ 2.40	£ 12.00											
				£ 930.62	£ 52.80	£ 315.42	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 252.00
B/F				£ 9,095.08	£ 146.60	£ 3,487.11	£ 1,450.00	£ 161.13	£ 129.47	£ 210.00	£ -	£ -	£ 71.76	£ 530.00	£ 160.00	£ 210.00	£ 2,539.01
YTD				£ 10,025.70	£ 199.40	£ 3,802.53	£ 1,450.00	£ 161.13	£ 129.47	£ 210.00	£ -	£ -	£ 71.76	£ 530.00	£ 160.00	£ 210.00	£ 2,791.01
December																	
9th	CALC - Cllr Sproat training course	060	EP	£ 80.00		£ 80.00											
12th	ICO	062	DD	£ 35.00		£ 35.00											
13th	K Lawson - salary	061	EP	£ 303.42		£ 303.42											
16th	Lloyds Bank plc	063	DD	£ 3.00		£ 3.00											
27th	CPSL - SI-5387	079	DD	£ 14.40	£ 2.40	£ 12.00											
31st	Unity Trust Bank	064	EP	£ 18.00		£ 18.00											
				£ 453.82	£ 2.40	£ 451.42	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
B/F				£ 10,025.70	£ 199.40	£ 3,802.53	£ 1,450.00	£ 161.13	£ 129.47	£ 210.00	£ -	£ -	£ 71.76	£ 530.00	£ 160.00	£ 210.00	£ 2,791.01
3rd Quarter				£ 10,479.52	£ 201.80	£ 4,253.95	£ 1,450.00	£ 161.13	£ 129.47	£ 210.00	£ -	£ -	£ 71.76	£ 530.00	£ 160.00	£ 210.00	£ 2,791.01
	Balance at the bank			£ 10,479.52													
January																	
15th	K Lawson - salary & expenses	065	EP	£ 332.47		£ 332.47											
16th	Lloyds Bank plc	069	DD	£ 95.00		£ 3.00		£ 92.00									
20th	Royal British Legion	066	300058	£ 40.00									£ 40.00				
20th	CALC	067	EP	£ 45.00		£ 45.00											

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20th	Greenbarnes	068	EP	£ 1,160.78	£ 193.46						£ 967.32						
29th	CPSL - SI-5475	071	DD	£ 14.40	£ 2.40	£ 12.00											
				£ -													
				£ 1,687.65	£ 195.86	£ 392.47	£ -	£ 92.00	£ -	£ -	£ 967.32	£ -	£ -	£ 40.00	£ -	£ -	£ -
	B/F			£ 10,479.52	£ 201.80	£ 4,253.95	£ 1,450.00	£ 161.13	£ 129.47	£ 210.00	£ -	£ -	£ 71.76	£ 530.00	£ 160.00	£ 210.00	£ 2,791.01
	YTD			£ 12,167.17	£ 397.66	£ 4,646.42	£ 1,450.00	£ 253.13	£ 129.47	£ 210.00	£ 967.32	£ -	£ 71.76	£ 570.00	£ 160.00	£ 210.00	£ 2,791.01
February																	
15th	K Lawson - salary	070	EP	£ 303.42		£ 303.42											
16th	Lloyds Bank plc	072	DD	£ 3.00		£ 3.00											
				£ 306.42	£ -	£ 306.42	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	B/F			£ 12,167.17	£ 397.66	£ 4,646.42	£ 1,450.00	£ 253.13	£ 129.47	£ 210.00	£ 967.32	£ -	£ 71.76	£ 570.00	£ 160.00	£ 210.00	£ 2,791.01
	YTD			£ 12,473.59	£ 397.66	£ 4,952.84	£ 1,450.00	£ 253.13	£ 129.47	£ 210.00	£ 967.32	£ -	£ 71.76	£ 570.00	£ 160.00	£ 210.00	£ 2,791.01
March																	
2nd	Signpost Restoration Ltd	076	EP	£ 6,741.60	£ 1,123.60							£ 5,618.00					
5th	CPSL - SI-5579	077	DD	£ 14.40	£ 2.40	£ 12.00											
9th	Playdale Playgrounds Ltd	078	EP	£ 154.08	£ 25.68			£ 128.40									
13th	K Lawson - salary	073	EP	£ 303.42		£ 303.42											
16th	Lloyds Bank plc	074	DD	£ 5.82	£ 0.47	£ 3.00							£ 2.35				
26th	Ecclesiastical Insurance	075	EP	£ 332.31				£ 332.31									
31st	CPSL - SI-5670	081	DD	£ 14.40	£ 2.40	£ 12.00											
31st	Unity Trust Bank plc	080	DD	£ 18.00		£ 18.00											
				£ 7,584.03	£ 1,154.55	£ 348.42	£ -	£ -	£ 460.71	£ -	£ -	£ 5,618.00	£ 2.35	£ -	£ -	£ -	£ -
	B/F			£ 12,473.59	£ 397.66	£ 4,952.84	£ 1,450.00	£ 253.13	£ 129.47	£ 210.00	£ 967.32	£ -	£ 71.76	£ 570.00	£ 160.00	£ 210.00	£ 2,791.01
	Full Year			£ 20,057.62	£ 1,552.21	£ 5,301.26	£ 1,450.00	£ 253.13	£ 590.18	£ 210.00	£ 967.32	£ 5,618.00	£ 74.11	£ 570.00	£ 160.00	£ 210.00	£ 2,791.01
31st	Balance at the Bank			<u>£ 20,057.62</u>													