

Ainstable Parish Council  
Cashbook - Payments 1st April 2017 - 31st March 2018

DATE	PAID TO	TOTAL	VAT	ADMINISTRATION	GRANTS	ANNUAL SUBSCRIPTIONS	MILLENNIUM GREEN	HALL RENTAL	MAINTENANCE	BENCHES	NOTICEBOARDS	SIGNPOSTS	FLOOD PROTECTION	COMPUTERS & INTERNET	SCT 137	CONTINGENCY	PARISH ELECTIONS	DEFIBRILLATORS
April 15th	B/F K Lawson - salary + expenses	£ 6,669.76 £ 270.28		£ 270.28														
		£ 270.28	£ -	£ 270.28	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	B/F	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	C/F	£ 270.28	£ -	£ 270.28	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
May 16th	St Michale & All Angels, Ainstable	£ 750.00			£ 750.00													
16th	CALC	£ 180.54				£ 180.54												
16th	K Lawson - salary + expenses	£ 319.09		£ 319.09														
16th	Great North Air Ambulance	£ 500.00													£ 500.00			
		£ 1,932.22	£ 4.60	£ 456.09	£ 750.00	£ 180.54	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 10.99	£ 530.00	£ -	£ -	£ -
B/F	B/F	£ 270.28	£ -	£ 270.28	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
C/F	YTD	£ 2,202.50	£ 4.60	£ 726.37	£ 750.00	£ 180.54	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 10.99	£ 530.00	£ -	£ -	£ -
June 28th	K Lawson - salary	£ 314.01		£ 314.01														
		£ 332.01	£ -	£ 332.01	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	B/F	£ 2,202.50	£ 4.60	£ 726.37	£ 750.00	£ 180.54	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 10.99	£ 530.00	£ -	£ -	£ -
	First Quarter	£ 2,534.51	£ 4.60	£ 1,058.38	£ 750.00	£ 180.54	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 10.99	£ 530.00	£ -	£ -	£ -
30th	Balance at the Bank	£ 16,761.87																
July 15th	K Lawson - salary	£ 314.01		£ 314.01														
18th	AON Insurance	£ 338.27		£ 338.27														
18th	Ainstable Church Institute	£ 171.00					£ 171.00											
18th	Community Heartbeat Trust	£ 2,070.00	£ 345.00															£ 1,725.00
18th	Eden Valley Flix	£ 250.00			£ 250.00													
18th	K Lawson - expenses	£ 136.18		£ 136.18														
		£ -																
		£ 3,308.26	£ 349.80	£ 812.46	£ 250.00	£ -	£ -	£ 171.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,725.00
	B/F	£ 2,534.51	£ 4.60	£ 1,058.38	£ 750.00	£ 180.54	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 10.99	£ 530.00	£ -	£ -	£ -
	YTD	£ 5,842.77	£ 354.40	£ 1,870.84	£ 1,000.00	£ 180.54	£ -	£ 171.00	£ -	£ -	£ -	£ -	£ -	£ 10.99	£ 530.00	£ -	£ -	£ 1,725.00
August 15th	K Lawson - salary	£ 314.01		£ 314.01														
		£ 342.81	£ 4.80	£ 338.01	£ -	£ -	£ -	£ 171.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	B/F	£ 5,842.77	£ 354.40	£ 1,870.84	£ 1,000.00	£ 180.54	£ -	£ 171.00	£ -	£ -	£ -	£ -	£ -	£ 10.99	£ 530.00	£ -	£ -	£ -
	YTD	£ 6,185.58	£ 359.20	£ 2,208.85	£ 1,000.00	£ 180.54	£ -	£ 171.00	£ -	£ -	£ -	£ -	£ -	£ 10.99	£ 530.00	£ -	£ -	£ 1,725.00
September 15th	K Lawson - salary	£ 314.01		£ 314.01														
19th	Croglin Village Hall	£ 250.00			£ 250.00													
		£ -																
		£ 596.41	£ 2.40	£ 344.01	£ 250.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	B/F	£ 6,185.58	£ 359.20	£ 2,208.85	£ 1,000.00	£ 180.54	£ -	£ 171.00	£ -	£ -	£ -	£ -	£ -	£ 10.99	£ 530.00	£ -	£ -	£ 1,725.00
	2nd Quarter	£ 6,781.99	£ 361.60	£ 2,552.86	£ 1,250.00	£ 180.54	£ -	£ 171.00	£ -	£ -	£ -	£ -	£ -	£ 10.99	£ 530.00	£ -	£ -	£ 1,725.00

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DATE	PAID TO	TOTAL	VAT	ADMINISTRATION	GRANTS	ANNUAL SUBSCRIPTIONS	MILLENNIUM GREEN	HALL RENTAL	MAINTENANCE	BENCHES	NOTICEBOARDS	SIGNPOSTS	FLOOD PROTECTION	COMPUTERS & INTERNET	SCT 137	CONTINGENCY	PARISH ELECTIONS	DEFIBRILLATORS	
<b>October</b>																			
2nd	Cumbria County Council	£ 169.20	£ 28.20													£ 141.00			
2nd	BDO	£ 120.00	£ 20.00	£ 100.00															
15th	K Lawson - salary	£ 314.01		£ 314.01															
30th	Community Heartbeat Trust	£ 151.20	£ 25.20																£ 126.00
30th	Community Heartbeat Trust	£ 180.00	£ 30.00																£ 150.00
		£ 1,061.01	£ 106.20	£ 523.83	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 13.98	£ -	£ 141.00	£ -	£ -	£ 276.00
B/F		£ 6,781.99	£ 361.60	£ 2,552.86	£ 1,250.00	£ 180.54	£ -	£ 171.00	£ -	£ -	£ -	£ -	£ -	£ 10.99	£ 530.00	£ -	£ -	£ -	£ 1,725.00
YTD		£ 7,843.00	£ 467.80	£ 3,076.69	£ 1,250.00	£ 180.54	£ -	£ 171.00	£ -	£ -	£ -	£ -	£ -	£ 24.97	£ 530.00	£ 141.00	£ -	£ -	£ 2,001.00
<b>November</b>																			
6th	K Lawson - new laptop & hard drive	£ 548.91												£ 548.91					
15th	K Lawson - salary	£ 314.01		£ 314.01															
21st	Fellrunner	£ 200.00			£ 200.00														
21st	Neil Ruddick	£ 675.00				£ 675.00													
21st	K Lawson - expenses	£ 128.69		£ 128.69															
		£ 1,915.01	£ 2.40	£ 454.70	£ 200.00	£ -	£ 675.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 548.91	£ 34.00	£ -	£ -	£ -	£ -
B/F		£ 7,843.00	£ 467.80	£ 3,076.69	£ 1,250.00	£ 180.54	£ -	£ 171.00	£ -	£ -	£ -	£ -	£ -	£ 24.97	£ 530.00	£ 141.00	£ -	£ -	£ 2,001.00
YTD		£ 9,758.01	£ 470.20	£ 3,531.39	£ 1,450.00	£ 180.54	£ 675.00	£ 171.00	£ -	£ -	£ -	£ -	£ -	£ 573.88	£ 564.00	£ 141.00	£ -	£ -	£ 2,001.00
<b>December</b>																			
15th	K Lawson - salary	£ 314.01		£ 314.01															
		£ 496.01	£ -	£ 367.01	£ -	£ 84.00	£ -	£ 45.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
B/F		£ 9,758.01	£ 470.20	£ 3,531.39	£ 1,450.00	£ 180.54	£ 675.00	£ 171.00	£ -	£ -	£ -	£ -	£ -	£ 573.88	£ 564.00	£ 141.00	£ -	£ -	£ 2,001.00
	3rd Quarter	£ 10,254.02	£ 470.20	£ 3,898.40	£ 1,450.00	£ 264.54	£ 675.00	£ 216.00	£ -	£ -	£ -	£ -	£ -	£ 573.88	£ 564.00	£ 141.00	£ -	£ -	£ 2,001.00
	Balance at the bank	£ 10,254.02																	
<b>January</b>																			
15th	K Lawson - salary	£ 314.01		£ 314.01															
16th	Community Heartbeat Trust	£ 210.00	£ 35.00																£ 175.00
		£ 602.21	£ 42.20	£ 385.01	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 175.00
B/F		£ 10,254.02	£ 470.20	£ 3,898.40	£ 1,450.00	£ 264.54	£ 675.00	£ 216.00	£ -	£ -	£ -	£ -	£ -	£ 573.88	£ 564.00	£ 141.00	£ -	£ -	£ 2,001.00
YTD		£ 10,856.23	£ 512.40	£ 4,283.41	£ 1,450.00	£ 264.54	£ 675.00	£ 216.00	£ -	£ -	£ -	£ -	£ -	£ 573.88	£ 564.00	£ 141.00	£ -	£ -	£ 2,176.00
<b>February</b>																			
15th	K Lawson - salary	£ 314.01		£ 314.01															
21st	K Lawson - expenses	£ 307.77		£ 307.77															
		£ 694.98	£ 2.40	£ 692.58	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
B/F		£ 10,856.23	£ 512.40	£ 4,283.41	£ 1,450.00	£ 264.54	£ 675.00	£ 216.00	£ -	£ -	£ -	£ -	£ -	£ 573.88	£ 564.00	£ 141.00	£ -	£ -	£ 2,176.00
YTD		£ 11,551.21	£ 514.80	£ 4,975.99	£ 1,450.00	£ 264.54	£ 675.00	£ 216.00	£ -	£ -	£ -	£ -	£ -	£ 573.88	£ 564.00	£ 141.00	£ -	£ -	£ 2,176.00
<b>March</b>																			
15th	K Lawson - salary	£ 291.01		£ 291.01															
20th	Ecclesiastical	£ 391.34				£ 391.34													