

**Ainstable Parish Council**

Cashbook - Payments 1st April 2020 - 31st March 2021

DATE	PAID TO	VOUCHER NO.	PAYMENT TYPE/ CHEQUE NO.	TOTAL	VAT	ADMINISTRATION	GRANTS	ANNUAL SUBSCRIPTIONS	MILLENNIUM GREEN	HALL RENTAL	MAINTENANCE	COMPUTERS & INTERNET	HOLME HOLT PROJECT	SCT 137	TREE INSPECTION	DEFIBRILLATORS
B/F				£ 2,304.63												
<b>April</b>																
15th	K Lawson - salary	001	EP	£ 303.42	£ -	£ 303.42										
16th	Lloyds Bank	002	DD	£ 108.74	£ 10.00	£ 3.00						£ 49.99	£ 45.75			
B/F				£ 412.16	£ 10.00	£ 306.42	£ -	£ -	£ -	£ -	£ -	£ 49.99		£ -	£ -	£ -
C/F				£ 412.16	£ 10.00	£ 306.42	£ -	£ -	£ -	£ -	£ -	£ 49.99	£ -	£ -	£ -	£ -
<b>May</b>																
4th	CALC	003	EP	£ 166.65				£ 166.65								
15th	K Lawson - salary	006	EP	£ 303.42		£ 303.42										
18th	Lloyds Bank plc	007	DD	£ 3.00		£ 3.00										
26th	CPSL - SI-5825	005	DD	£ 14.40	£ 2.40	£ 12.00										
B/F	B/F			£ 487.47	£ 2.40	£ 318.42	£ -	£ 166.65	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
C/F	YTD			£ 412.16	£ 10.00	£ 306.42	£ -	£ -	£ -	£ -	£ -	£ 49.99	£ -	£ -	£ -	£ -
				£ 899.63	£ 12.40	£ 624.84	£ -	£ 166.65	£ -	£ -	£ -	£ 49.99	£ -	£ -	£ -	£ -
<b>June</b>																
1st	CPSL SI-5826	004	DD	£ 14.40	£ 2.40	£ 12.00										
8th	Sandra Harrison	010	EP	£ 35.00		£ 35.00										
8th	Community Heartbeat Trust	011	EP	£ 50.40	£ 8.40											£ 42.00
9th	K Lawson - expenses	012	EP	£ 128.69		£ 128.69										
15th	K Lawson - salary	013	EP	£ 303.42		£ 303.42										
16th	Lloyds Bank plc	014	DD	£ 3.00		£ 3.00										
23rd	CPSL SI-5980	015	DD	£ 14.40	£ 2.40	£ 12.00										
30th	BHIB	006	EP	£ 304.45		£ 304.45										
30th	Unity Trust Bank plc	016	DD	£ 18.00		£ 18.00										
B/F				£ 871.76	£ 13.20	£ 816.56	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 42.00
C/F	First Quarter			£ 899.63	£ 12.40	£ 624.84	£ -	£ 166.65	£ -	£ -	£ -	£ 49.99	£ -	£ -	£ -	£ -
	Balance at the Bank			£ 1,771.39	£ 25.60	£ 1,441.40	£ -	£ 166.65	£ -	£ -	£ -	£ 49.99	£ -	£ -	£ -	£ 42.00
<b>July</b>																
7th	Croglin Village Hall	017	EP	£ 26.00						£ 26.00						
7th	Ainstable Church Institute	018	EP	£ 130.00						£ 130.00						
7th	Friends of the Lake District	019	EP	£ 33.00	£ -									£ 33.00		
15th	K Lawson - salary	020	EP	£ 303.42		£ 303.42										
16th	Lloyds Bank plc	021	DD	£ 14.70		£ 3.00						£ 11.70		£ -		

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17th	Great North Air Ambulance	022	EP	£ 750.00												
17th	St Michael's PCC Ainstable	023	EP	£ 800.00			£ 800.00									
30th	CPSL - SI-6124	024	DD	£ 14.40	£ 2.40	£ 12.00								£ 750.00		
				<b>£ 2,071.52</b>	<b>£ 2.40</b>	<b>£ 318.42</b>	<b>£ 800.00</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 156.00</b>	<b>£ -</b>	<b>£ 11.70</b>	<b>£ -</b>	<b>£ 783.00</b>	<b>£ -</b>	<b>£ -</b>
B/F				£ 1,771.39	£ 25.60	£ 1,441.40	£ -	£ 166.65	£ -	£ -	£ -	£ 49.99	£ -	£ -	£ -	£ 42.00
YTD				£ 3,842.91	£ 28.00	£ 1,759.82	£ 800.00	£ 166.65	£ -	£ 156.00	£ -	£ 61.69	£ -	£ 783.00	£ -	£ 42.00
<b>August</b>																
10th	Eden Valley Flix	025	EP	£ 315.00			£ 315.00									
15th	K Lawson - salary	026	EP	£ 303.42		£ 303.42										
17th	Lloyds Bank plc	027	DD	£ 3.00		£ 3.00										
27th	CPSL - SI-6250	028	DD	£ 14.40	£ 2.40	£ 12.00										
				<b>£ 635.82</b>	<b>£ 2.40</b>	<b>£ 318.42</b>	<b>£ 315.00</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>
B/F				£ 3,842.91	£ 28.00	£ 1,759.82	£ 800.00	£ 166.65	£ -	£ 156.00	£ -	£ 61.69	£ -	£ 783.00	£ -	£ 42.00
YTD				£ 4,478.73	£ 30.40	£ 2,078.24	£ 1,115.00	£ 166.65	£ -	£ 156.00	£ -	£ 61.69	£ -	£ 783.00	£ -	£ 42.00
<b>September</b>																
				£ -												
15th	K Lawson - salary & back dated pay award	029	EP	£ 360.06		£ 360.06										
15th	Lloyds Bank plc	031	DD	£ 37.00		£ 3.00								£ 34.00		
22nd	CPSL - SI-6326	033	DD	£ 14.40	£ 2.40	£ 12.00										
28th	Ainstable Millennium Green Trust - R.N. 06	030	EP	£ 9.47					£ 9.47							
30th	Unity Trust Bank	032	DD	£ 18.00		£ 18.00										
				<b>£ 438.93</b>	<b>£ 2.40</b>	<b>£ 393.06</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 9.47</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 34.00</b>	<b>£ -</b>	<b>£ -</b>
B/F				£ 4,478.73	£ 30.40	£ 2,078.24	£ 1,115.00	£ 166.65	£ -	£ 156.00	£ -	£ 61.69	£ -	£ 783.00	£ -	£ 42.00
2nd Quarter				£ 4,917.66	£ 32.80	£ 2,471.30	£ 1,115.00	£ 166.65	£ 9.47	£ 156.00	£ -	£ 61.69	£ -	£ 817.00	£ -	£ 42.00
<b>October</b>																
15th	K Lawson - Salary	033	EP	£ 309.66		£ 309.66										
16th	Lloyds Bank plc	034	DD	£ 3.00		£ 3.00										
19th	Community Heartbeat Trust	035	EP	£ 453.60	£ 75.60											378
28th	CPSL - SI-6443	036	DD	£ 14.40	£ 2.40	£ 12.00										
				£ -												
				<b>£ 780.66</b>	<b>£ 78.00</b>	<b>£ 324.66</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 378.00</b>
B/F				£ 4,917.66	£ 32.80	£ 2,471.30	£ 1,115.00	£ 166.65	£ 9.47	£ 156.00	£ -	£ 61.69	£ -	£ 817.00	£ -	£ 42.00
YTD				£ 5,698.32	£ 110.80	£ 2,795.96	£ 1,115.00	£ 166.65	£ 9.47	£ 156.00	£ -	£ 61.69	£ -	£ 817.00	£ -	£ 420.00

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<b>November</b>																
13th	K Lawson - salary	037	EP	£ 309.66		£ 309.66										
16th	Lloyds Bank plc	038	DD	£ 26.27	£ 2.58	£ 23.69										
30th	PKF	041	EP	£ 240.00	£ 40.00	£ 200.00										
30th	Neil Ruddick - tree inspection & work 2020	040	EP	£ 290.00							£ 90.00				£ 200.00	
				<b>£ 865.93</b>	<b>£ 42.58</b>	<b>£ 533.35</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 90.00</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 200.00</b>	<b>£ -</b>
	B/F			£ 5,694.32	£ 110.80	£ 2,795.96	£ 1,115.00	£ 166.65	£ 9.47	£ 156.00	£ -	£ 61.69	£ -	£ 817.00	£ -	£ 420.00
	YTD			£ 6,564.25	£ 153.38	£ 3,329.31	£ 1,115.00	£ 166.65	£ 9.47	£ 156.00	£ 90.00	£ 61.69	£ -	£ 817.00	£ 200.00	£ 420.00
<b>December</b>																
				£ -												
6th	CPSL SI-6560	042	DD	£ 14.40	£ 2.40	£ 12.00										
7th	SLCC	044	EP	£ 95.00				£ 95.00								
11th	ICO	045	DD	£ 35.00		£ 35.00										
15th	K Lawson - salary	043	EP	£ 309.66		£ 309.66										
16th	Lloyds Bank plc	039	DD	£ 121.45	£ 15.00	£ 106.45										
31st	Unity Bank plc	046	DD	£ 18.00		£ 18.00										
				<b>£ 593.51</b>	<b>£ 17.40</b>	<b>£ 481.11</b>	<b>£ -</b>	<b>£ 95.00</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>
	B/F			£ 6,564.25	£ 153.38	£ 3,329.31	£ 1,115.00	£ 166.65	£ 9.47	£ 156.00	£ 90.00	£ 61.69	£ -	£ 817.00	£ 200.00	£ 420.00
	3rd Quarter			£ 7,157.76	£ 170.78	£ 3,810.42	£ 1,115.00	£ 261.65	£ 9.47	£ 156.00	£ 90.00	£ 61.69	£ -	£ 817.00	£ 200.00	£ 420.00
	Balance at the bank			<b>£ 7,157.76</b>												
<b>January</b>																
15th	K Lawson	47	EP	£ 309.66		£ 309.66										
18th	Lloyds Bank plc	48	DD	£ 25.50		£ 3.00							£ 22.50			
19th	Neil Ruddick - 2019	49	EP	£ 760.00				£ 760.00								
19th	Neil Ruddick - 2020	50	EP	£ 780.00				£ 780.00								
21st	CPSL - SI-6750	51	DD	£ 14.40	£ 2.40	£ 12.00										
29th	CPSL - SI-6751	052	DD	£ 14.40	£ 2.40	£ 12.00										
				£ -												
				<b>£ 1,903.96</b>	<b>£ 4.80</b>	<b>£ 336.66</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 1,540.00</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 22.50</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>
	B/F			£ 7,157.76	£ 170.78	£ 3,810.42	£ 1,115.00	£ 261.65	£ 9.47	£ 156.00	£ 90.00	£ 61.69	£ -	£ 817.00	£ 200.00	£ 420.00
	YTD			£ 9,061.72	£ 175.58	£ 4,147.08	£ 1,115.00	£ 261.65	£ 1,549.47	£ 156.00	£ 90.00	£ 61.69	£ 22.50	£ 817.00	£ 200.00	£ 420.00
<b>February</b>																
8th	NALC	053	EP	£ 60.00	£ 10.00	£ 50.00										
8th	Survey Monkey	054	EP	£ 384.00	£ 64.00								£ 320.00			

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15th	K Lawson	055	EP	£ 309.66		£ 309.66										
15th	Lloyds Bank plc	056	DD	£ 3.00		£ 3.00										
				£ 756.66	£ 74.00	£ 362.66	£ -	£ -	£ -	£ -	£ -	£ -	£ 320.00	£ -	£ -	£ -
	B/F			£ 9,061.72	£ 175.58	£ 4,147.08	£ 1,115.00	£ 261.65	£ 1,549.47	£ 156.00	£ 90.00	£ 61.69	£ 22.50	£ 817.00	£ 200.00	£ 420.00
	YTD			£ 9,818.38	£ 249.58	£ 4,509.74	£ 1,115.00	£ 261.65	£ 1,549.47	£ 156.00	£ 90.00	£ 61.69	£ 342.50	£ 817.00	£ 200.00	£ 420.00
<b>March</b>																
15th	Fellrunner Village Bus	059		£ 219.80			£ 219.80									
15th	K Lawson	057		£ 309.66		£ 309.66										
16th	Ecclesiastical	058		£ 352.35					£ 352.35							
16th	Lloyds Bank plc	060		£ 3.00		£ 3.00										
31st	Unity Trust Bank	061		£ 18.00		£ 18.00										
				£ 902.81	£ -	£ 330.66	£ 219.80	£ -	£ 352.35	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	B/F			£ 9,818.38	£ 249.58	£ 4,509.74	£ 1,115.00	£ 261.65	£ 1,549.47	£ 156.00	£ 90.00	£ 61.69	£ 342.50	£ 817.00	£ 200.00	£ 420.00
	Full Year			£ 10,721.19	£ 249.58	£ 4,840.40	£ 1,334.80	£ 261.65	£ 1,901.82	£ 156.00	£ 90.00	£ 61.69	£ 342.50	£ 817.00	£ 200.00	£ 420.00
31st	Balance at the Bank			<u>£ 10,721.19</u>												
				£ 6,857.38												