		Cash Book 2024-25						-			
		Carried Forward	£15,24	£15,247.35							
											-
Date of Invoice	Date of Cheque	Item	Budget Code	Voucher Number	outgoing Gross	outgoing Net	VAT	Cheque number	Income	balance	S137
					Cheques Cleared						
		Balance B/F 1 April 2024			highlighted in					C4E 047 0E	
		Balance B/F 1 April 2024			yellow					£15,247.35	-
		Uncleared Cheques at 1 April 24									
2nd February 2023	21st February 2023	The Gather	16	41-22-23	£ 30.00	£ 25.00	C 5.00	000671		£15,217.35	
17th January 2024	16th January 2024	HMRC	03	22-2324	£ 183.40	£ 25.00		000699		£15,217.35 £15,033.95	
13th January 2024	16th January 2024	J Coltman	05	23-2324	£ 39.45	£ 39.45		000700		£14,994.50	
17th March 2024	19th March 2024	J Coltman	05	24-2324	£ 37.20	£ 37.20		000700		£14,957.30	
19th March 2024	19th March 2024	J Coltman	03	25-2324	£ 648.69	£ 648.69		000701		£14,308.61	
19th March 2024	19th March 2024	HMRC	03	25-2324	£ 162.20	£ 162.20		000703		£14,306.01	
15th March 2024	19th March 2024	Mallatite	14	26-2324	£ 3.296.57	£ 2,747.14	C 540.42	000703		£14,140.41	
5th February 2024	19th March 2024	Lamplugh with Ennerdale PCC	21	27-2324	£ 12.50	£ 2,747.14	L 345.43	000705		£10,837.34	
Surreplualy 2024	19th March 2024	Lampingir with Emilerdale PCC	21	21-2324	E 12.50	£ 12.50		000703		£10,037.34	
		Transactions from 1 April 2024									-
		Transactions from 1 April 2024									
22nd April 2024		Cumberland Council	Precept						£ 12,210.00	£23,047.34	-
22nd April 2024 17th May 2024		HMRC	VAT reclaim						£ 12,210.00 £ 2,338.16		
	21st May 2024	K Goodger	01	07-2425	£ 50.00	£ 50.00	6	000713	2,330.10	£25,365.50	
19th May 2021			09	01-2420	£ 550.00	£ 50.00		000715		£25,335.50 £24,785.50	
21st May 2024 19 May 2024	21st May 2024 21st May 2024	Lamplugh with Ennerdale PCC J Coltman	05	05-2425	£ 550.00 £ 27.50	£ 550.00		000715		£24,785.50 £24,758.00	
19 May 2024 22 May 2024	21st May 2024 21st May 2024	J Coltman	05	06-2425	£ 27.50 £ 829.42	£ 27.50		000710		£24,758.00 £23,928.58	
22 May 2024	21st May 2024 21st May 2024	J Coltman HMRC	04		£ 829.42 £ 207.20			000711			
22 May 2024 21 May 2024	21st May 2024 28th May 2024	Lamplugh & District Sports Committee	09	06-2425	£ 207.20 £ 400.00	£ 207.20 £ 400.00		000712		£23,721.38 £23,321.38	
				02 2425	£ 400.00 £ 30.00			000714			
31 March 2024 16 July 2024	21st May 2024 16th July 2024	The Gather The Gather	16 16	03-2425 12-2425	£ 30.00 £ 60.00	£ 25.00 £ 50.00		000708		£23,291.38 £23,231.38	
							£ 10.00				
20 May 2024	21st May 2024	ICO	11	02-2425	£ 40.00	£ 40.00		000707		£23,191.38	
01 April 2024	21st May 2024	CALC	02	01-2425	£ 179.53	£ 179.53		000706		£23,011.85	
13 July 2024	16th July 2024	J Coltman J Coltman	05	10-2425 11-2425	£ 67.08	£ 60.66 £ 642.61	£ 6.42	000716 000717		£22,944.77	-
16 July 2024	16th July 2024		03		£ 642.61					£22,302.16	
16 July 2024	16th July 2024	Clear Insurance	13	13-2425	£ 448.08 £ 160.60	£ 448.08		000720		£21,854.08	
16 July 2024	16th July 2024	HMRC	03	11-2425	£ 160.60	£ 160.60		000718		£21,693.48	
										£21,693.48	
										£21,693.48	
										£21,693.48	
										£21,693.48	
										£21,693.48	
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										£21,693.48	
										£21,693.48	
										£21,693.48	
										£21,693.48	
										£21,693.48	
					£ 3,692.02	£ 3,670.60	£ 21.42	£0.00	£ 14,548.16		£0
			Budget codes								
			Audit Fees	01							
			CALC Subs	02				Latest Bank Statement		£ 21,693.48	
			Staff Salary	03				Cheques not cleared			
			Overtime Salary	04							
			Clerk's Expenses	05							
			Contingency	06							
			Councillor Expenses								
			Defibrillator	08							
			Donations & Grants	09							
			Election Costs	10							
			ICO	11							
			Broadmoor Admin	12							
			Insurance	13							
			Maintenance	14							
			Parish Plan	15							
			Room Hire	16						£ -	
			Coronation Events	17						£ 21,693.48	
			Training	18				Variance to cashbook		£0.00	
			Website	19				+ Reserve Account	£232.00		Total funds
			Parish Enhenaceme							,	
			Newsletter	21							
			110110101101								