

Leighton Bromswold Parish Council Cash Book

CURRENT ACCOUNT 00568856	£391.26	BUSINESS SAVER ACCOUNT 80569410 (CRICKET CLUB MONIES)	£9,500.00	£9,891.26	
CASH BOOK BALANCE	£391.25	CASH BOOK BALANCE	£9,500.00	£9,891.25	-£0.01

Row	Council item No	Date Payment Raised	Tx Date	Cheque Number	Description	Account No	VAT	Cheque Number	Income/ TF In	Expense/ TF Out	Balance	Cheque Number	Income/ TF In	Expense/ TF Out	Balance	Total	Month
244	MAR	31/03/2019	31/03/2019		Balance Brought Forward to cheque 100767						£5,952.71				£36.13	£5,988.84	0319
245	1905/07.5	30/04/2019	01/05/2019	BACS	To JR Gamblen, To repair Stiga ride on mower	10	Y	BACS		-£134.46	£5,818.25				£36.13	£5,854.38	0419
246	1905/07.1	30/04/2019	30/04/2019	BACS	PARISH PRECEPT 2019/20			BACS	£7,500.00		£13,318.25				£36.13	£13,354.38	0419
247	APR	30/04/2019	30/04/2019		Balance Brought Forward to cheque 100767						£13,318.25				£36.13	£13,354.38	0419
248	1905/07.5	01/05/2019	01/05/2019	BACS	To N Cook, for posts to repair notice board	19	Y	BACS		-£28.36	£13,289.89				£36.13	£13,326.02	0519
249	1906/07.2.1	09/05/2019	13/05/2019	BACS	To N Cook, for posts to repair notice board (concrete)	19	Y	BACS		-£9.04	£13,280.85		£0.02		£36.15	£13,317.00	0519
250	1906/07.2.1	09/05/2019	13/05/2019	BACS	To Wicksteed Leisure, Accompanied inspection	11	Y	BACS		-£85.20	£13,195.65				£36.15	£13,231.80	0519
251	1906/07.2.1	21/05/2019	21/05/2019	BACS	To Savills, Playing Field Annual Rent	13	N	BACS		-£227.00	£12,968.65				£36.15	£13,004.80	0519
252	1906/07.2.1	31/05/2019	03/06/2019	BACS	To Came & Company, Council Insurance cover 01/06/2019-31/05/2020	12	N	BACS		-£502.84	£12,465.81				£36.15	£12,501.96	0519
253	MAY	31/05/2019	31/05/2019		Balance Brought Forward to cheque 100767						£12,465.81				£36.15	£12,501.96	0519
254	1906/07.2.1	18/06/2019	18/06/2019	BACS	To JR Gamblen, To repair Stiga ride on mower (2nd repair)	10	Y	BACS		-£170.88	£12,294.93				£36.15	£12,331.08	0619
255	JUNE	30/06/2019	30/06/2019		Balance Brought Forward to cheque 100767						£12,294.93				£36.15	£12,331.08	0619
256	1909/07.1	04/07/2019	04/07/2019	TF	Transfer to Business Saver Account	NA	N	TF	-£10,000.00		£2,294.93		£10,000.00		£10,036.15	£12,331.08	0719
257	1909/07.1	04/07/2019	04/07/2019	TF	Transfer Cricket Club monies	17	N	TF	£36.15		£2,331.08			£36.15	£10,000.00	£12,331.08	0719
258	1909/07.1	09/07/2019	15/07/2019	BACS	To RH Martin, 1st of 2 payments for Village and Churchyard Grass-cutting	06	N	BACS		-£500.00	£1,831.08				£10,000.00	£11,831.08	0719
259	1909/07.1	09/07/2019	15/07/2019	BACS	To Arthur Ibbett, re Hedgecutter attachment	06	Y	BACS		-£260.00	£1,571.08				£10,000.00	£11,571.08	0719
260	1909/07.1	12/07/2019	12/07/2019	BACS	From CCC, Village Maintenance	06	N	BACS	£181.28		£1,752.36				£10,000.00	£11,752.36	0719
261	1909/07.1	31/07/2019	04/09/2019	100768	To K Simonis, Cricket Club monies	17	N	100768		-£36.15	£1,716.21				£10,000.00	£11,716.21	0719
262	JULY	31/07/2019	31/07/2019		Balance Brought Forward to cheque 1007678						£1,716.21				£10,000.00	£11,716.21	0719
263	1909/07.1	10/08/2019	16/08/2019	BACS	To D Hinchcliffe, For grass strimming in playing field and church yard.	07	N	BACS		-£511.43	£1,204.78				£10,000.00	£11,204.78	0819
264	1909/07.1	10/08/2019	16/08/2019	BACS	To Sportsequip.co.uk, for tennis net mechanism replacement	15	Y	BACS		-£132.00	£1,072.78				£10,000.00	£11,072.78	0819
265	1909/07.1	15/08/2019	04/09/2019	BACS	To BM for virus protection software	18	Y	BACS		-£22.80	£1,049.98				£10,000.00	£11,049.98	0819
266	AUGUST	31/08/2019	31/08/2019		Balance Brought Forward to cheque 1007678						£1,049.98				£10,000.00	£11,049.98	0819
267	1911/	02/09/2019	02/09/2019	INT	Interest paid	D	N	INT			£1,049.98		£3.29		£10,003.29	£11,053.27	0919
268	SEPTEMBER	30/09/2019	30/09/2019		Balance Brought Forward to cheque 1007678						£1,049.98				£10,003.29	£11,053.27	0919
269	1911/07.1	30/10/2019	31/10/2019	BACS	Paid to RH Martin, 2nd of 2 payments for Village and Churchyard Grass-cutting	10	N	BACS		-£500.00	£549.98				£10,003.29	£10,553.27	1019
270	1911/07.1	30/10/2019	31/10/2019	BACS	Paid to RH Martin, for Petrol purchased for grass cutting in village churchyard, playing field and public areas	10	Y	BACS		-£200.01	£349.97				£10,003.29	£10,353.26	1019
271	OCTOBER	31/10/2019	31/10/2019		Balance Brought Forward to cheque 1007678						£349.97				£10,003.29	£10,353.26	1019
272	2001/07.1	05/11/2019	08/11/2019	BACS	Pay to D Hinchcliffe for strimming grass in church yard, playing field and other public areas	07	N	BACS		-£306.00	£43.97				£10,003.29	£10,047.26	1119
273	2001/07.1	05/11/2019	08/11/2019	BACS	Pay to D Hinchcliffe for 5 litres fuel at £1.25 per litre	10	Y	BACS		-£6.25	£37.72				£10,003.29	£10,041.01	1119
274	1911/07.1	08/11/2019	08/11/2019	DEP	Insurance Donation from LB Social Committee	H	N	DEP	£100.00		£137.72				£10,003.29	£10,141.01	1119
275	2001/07.1	21/11/2019	25/11/2019	BACS	Pay to N Cook for replacement tree (Himalayan birch)	19	N	BACS		-£48.50	£89.22				£10,003.29	£10,092.51	1119
276	NOVEMBER	30/11/2019	30/11/2019		Balance Brought Forward to cheque 1007678						£89.22				£10,003.29	£10,092.51	1119

Row	Council Item No	Date Payment Raised	Tx Date	Cheque Number	Description	Account No	VAT	Cheque Number	Income/ TF In	Expense/ TF Out	Balance	Cheque Number	Income/ TF In	Expense/ TF Out	Balance	Total	Month
277	2001/07.1	02/12/2019	02/12/2019		Interest Earned						£89.22		£4.99		£10,008.28	£10,097.50	1219
278	2001/07.1	06/12/2019	06/12/2019		Transfer from savings account	TF					£597.50				£9,500.00	£10,097.50	1219
279	2001/07.1	10/12/2019	16/12/2019	BACS	Pay to J R Gamblen for mower maintenance	10	Y			-£175.20	£422.30				£9,500.00	£9,922.30	1219
280	2001/07.1	16/12/2019	24/12/2019	BACS	Pay to Clerk for storage boxes	04	Y			-£31.05	£391.25				£9,500.00	£9,891.25	1219
281	DECEMBER	31/12/2019	31/12/2019		Balance Brought Forward to cheque 1007678						£391.25				£9,500.00	£9,891.25	1219