

Date	Cheque No.	Cashed	To Whom Paid	Amount Out	Salary	Admin	COS	Donations	Other	VAT	Running Total
1.5.17	1289	✓	Cumberland and Westmorland Herald	£ 46.86		£ 39.05				£ 7.81	£ 46.86
1.5.17	1290	✓	CALC Membership	£ 287.64					£ 287.64		£ 334.50
1.5.17	1291	✓	Lesley Jones - Salary	£ 471.00	£ 471.00						£ 805.50
9.5.17	1292	✓	Lesley Jones - Salary back pay	£ 36.00	£ 36.00						£ 841.50
9.5.17	1293	✓	Richard Mascrop (Katherine's well maintenance)	£ 1,206.00			£ 1,206.00				£ 2,047.50
9.5.17	1294	✓	Lesley Jones - Expenses	£ 97.82		£ 97.82					£ 2,145.32
9.5.17	1295	✓	Woodstyle Joinery	£ 295.00			£ 245.84			£ 49.16	£ 2,440.32
9.5.17	1296	✓	CCC Crooks Mill	£ 50.00			£ 50.00				£ 2,490.32
9.5.17	1297	✓	Hospice at Home	£ 200.00				£ 200.00			£ 2,690.32
20.5.17	1298	✓	AW Jenkinson (chipping for playground)	£ 432.00			£ 360.00			£ 72.00	£ 3,122.32
22.6.17	1299	✓	Lesley Jones - Salary	£ 235.42	£ 235.42						£ 3,357.74
22.6.17	1300	✓	Amee Plumb - Salary	£ 188.42	£ 188.42						£ 3,546.16
8.7.17	1301	✓	Laptop Computer Repair	£ 39.00		£ 39.00					£ 3,585.16
11.7.17	1302	✓	Lesley Jones - Expenses	£ 98.40		£ 98.40					£ 3,683.56
11.7.17	1303	✓	Amee Plumb - Expenses	£ 26.24		£ 26.24					£ 3,709.80
11.7.17	1304	✓	HMRC	£ 47.00	£ 47.00						£ 3,756.80
26.7.17	1305	✓	Amee Plumb - Salary	£ 188.42	£ 188.42						£ 3,945.22
26.7.17	1306	✓	Lesley Jones - Salary	£ 235.42	£ 235.42						£ 4,180.64
26.7.17	1307	✓	HMRC	£ 47.00	£ 47.00						£ 4,227.64
11.7.17	1308	✓	Stella Bell (Gift)	£ 27.00		£ 27.00					£ 4,254.64
11.7.17	1309	✓	Viking Payment	£ 173.98		£ 154.32				£ 19.66	£ 4,428.62
11.7.17	1310	✓	BW Steel (Bus Shelter repairs)	£ 450.00			£ 450.00				£ 4,878.62
12.9.17	1311	✓	HMRC	£ 47.00	£ 47.00						£ 4,925.62
12.9.17	1312	✓	Low Heskett Village Hall	£ 75.00		£ 75.00					£ 5,000.62
12.9.17	1313	✓	Play Safety LTD	£ 84.00			£ 70.00			£ 14.00	£ 5,084.62
12.9.17	1314	✓	Amee Plumb - Salary	£ 188.42	£ 188.42						£ 5,273.04
12.9.17	1315	✓	Amee Plumb - Expenses	£ 81.23		£ 81.23					£ 5,354.27
29.9.17	1316	✓	Amee Plumb - Salary	£ 188.42	£ 188.42						£ 5,542.69
12.9.17	1317	✓	Terry Moore (milestones)	£ 50.00			£ 50.00				£ 5,592.69
29.9.17	1319	✓	HMRC	£ 47.00	£ 47.00						£ 5,639.69
29.10.17	1320	✓	HMRC	£ 47.00	£ 47.00						£ 5,686.69
29.10.17	1321	✓	Amee Plumb - Salary	£ 188.42	£ 188.42						£ 5,875.11
29.11.17	1322	✓	HMRC	£ 47.00	£ 47.00						£ 5,922.11
29.11.17	1323	✓	Amee Plumb - Salary	£ 188.42	£ 188.42						£ 6,110.53
29.12.17	1324	✓	HMRC	£ 47.00	£ 47.00						£ 6,157.53
29.12.17	1325	✓	Amee Plumb - Salary	£ 188.42	£ 188.42						£ 6,345.95
14.11.17	1326	✓	BDO-LLP	£ 156.00					£ 130.00	£ 26.00	£ 6,501.95
14.11.17	1327	✓	Amee Plumb - Expenses	£ 46.88		£ 46.88					£ 6,548.83
14.11.17	1328	✓	Poppy Appeal	£ 69.00				£ 69.00			£ 6,617.83
14.11.17	1329	✓	Fellrunner Bus	£ 200.00				£ 200.00			£ 6,817.83
14.11.17	1330	✓	Great North Air Ambulance	£ 250.00				£ 250.00			£ 7,067.83
28.11.17	1331	✓	PPG Court Thorne Surgery	£ 600.00				£ 600.00			£ 7,667.83

26.1.18	1332	✓	Amee Freeman - Salary	£	188.42	£	188.42					£	7,856.25		
26.2.18	1333	✓	Amee Freeman - Salary	£	188.42	£	188.42					£	8,044.67		
26.1.18	1334	✓	HMRC	£	47.00	£	47.00					£	8,091.67		
26.2.18	1335	✓	HMRC	£	47.00	£	47.00					£	8,138.67		
9.1.18	1336	✓	Amee Freeman - Expenses	£	66.49	£	66.49					£	8,205.16		
9.1.18	1337	✓	E Scott (Grass Cutting)	£	213.50			£	213.50			£	8,418.66		
9.1.18	1338	✓	N Holden (Grass Cutting)	£	580.00			£	580.00			£	8,998.66		
15.1.18	1339	✓	Plumpton Church	£	300.00				£	300.00		£	9,298.66		
15.1.18	1340	✓	Ivegill Church	£	150.00				£	150.00		£	9,448.66		
15.1.18	1341	VOID	Armathwaite Church - Cheque returned	£	-				£	-		£	9,448.66		
1.2.18	1342	✓	BHIB Insurance	£	538.24					£	538.24	£	9,986.90		
26.3.18	1343	✓	Amee Freeman - Salary	£	188.42	£	188.42					£	10,175.32		
26.1.18	1344	✓	HMRC	£	47.00	£	47.00					£	10,222.32		
13.3.18	1345	✓	Amee Freeman - Expenses	£	58.75	£	58.75					£	10,281.07		
13.3.18	1347	✓	PCC of High Hesket	£	300.00				£	300.00		£	10,581.07		
13.3.18	1348	✓	Armathwaite Church	£	308.00				£	308.00		£	10,889.07		
13.3.18	1349	✓	Dawn Collier (Planting)	£	81.13			£	81.13			£	10,970.20		
13.3.18	1350	✓	Parish Magazine	£	300.00				£	300.00		£	11,270.20		
29.3.18		✓	Bank fees for bounced cheques	£	80.00					£	80.00	£	11,350.20		
TOTAL				£	3,332.04	£	810.18	£	3,306.47	£	2,677.00	£	1,035.88	£	188.63
					Salary		Admin		COS		Donations		Other		VAT
					£ 4,142.22				£ 7,207.98						

Unpresented Cheques

Historic	1262		David Porter	£	68.20		
?	1267		Adam Cannon	£	24.00	24.4.18	
13.3.18	1349		Dawn Collier (Planting)	£	81.13		
13.3.18	1347	✓	PCC of High Hesket	£	300.00	4.4.18	
26.3.18	1343		Amee Freeman - Salary	£	188.42	6.4.18	
26.1.18	1344		HMRC	£	47.00	12.4.18	
13.3.18	1350		Parish Magazine	£	300.00	12.4.18	
TOTAL				£	1,008.75		