

## SPC Cash Book 2014/15

Date	Concerning	Credit	Debit	VAT	Claimed	Comments
02/04/14	Dawn Dennett		158			Janitor
02/04/14	Copeland Borough Council		354.31		59.05 y	Dell clearance and play area maintenance
02/04/14	TR Publishing		2002			Parish magazine
02/04/14	J&I Garner		252.98			Sports hall lighting repair
02/04/14	CALC		273			Annual CALC subscription
02/04/14	Seascale Bowling Club	17.46				Pavilion (Electric)
02/04/14	Wasdale Crafts	30				Parish magazine
02/04/14	Potts	60				Parish magazine
02/04/14	Gill Brinsden Fitness	20				Parish magazine
02/04/14	Williams	60				Parish magazine
02/04/14	Village Store & H Parrot	165				Parish magazine
02/04/14	Bake House	20				Parish magazine
02/04/14	Unblock Cumbria	35				Parish magazine
02/04/14	Gosforth Arts Society	47.5				Parish magazine
02/04/14	Muncaster Cycles	70				Parish magazine
02/04/14	New Image	70				Parish magazine
02/04/14	Ponsonby Joinery	35				Parish magazine
02/04/14	Cripps	35				Parish magazine
02/04/14	Alwel Glass	65				Parish magazine
02/04/14	Victoria Hotel	70				Parish magazine
02/04/14	Strands	140				Parish magazine
02/04/14	Sports Hall	69.85				Sports Hall (Electric)
02/04/14	Sports Hall	84.2				Sports Hall (Electric)
02/04/14	Sports Hall	140.19				Sports Hall (Water)
02/04/14	Copeland Borough Council	8585				Grant for the Seafront Amenity Area
03/04/14	Calder House Hotel	140				Parish magazine
04/04/14	Robinson	70				Parish magazine
04/04/14	K Anderson	35				Parish magazine
07/04/14	Perfectly Planted	70				Parish magazine
08/04/14	United Utilities		135.64			Toilets (Water)
09/04/14	Egremont Pool	70				Parish magazine
11/04/14	Bake House	25				Parish magazine
11/04/14	Singleton	75				Parish magazine
17/04/14	SASRA	70				Parish magazine
17/04/14	Wasdale Lakes	70				Parish magazine
17/04/14	Wasdale Crafts	70				Parish magazine
17/04/14	LLW Repository Ltd	1000				ATV Fund
17/04/14	W/O	50				Parish magazine
17/04/14	WSG	200				Parish magazine
17/04/14	Walsham	5				Parish magazine
23/04/14	Green Door	70				Parish magazine
29/04/14	J&D Moore	35				Parish magazine
30/04/14	Copeland Borough Council	19154.72				Precept payment
02/04/14	TR Publishing		250			Parish magazine
30/04/14	March outstanding cheques		742.64			See below
		31028.92	4168.57		59.05	0
01/04/14	Account 1 Balance	4214.71				
01/04/14	Cash Book Balance	3472.07				March 140445- 2842 (33.13) 2841 (505.30) 2844 (58.19) 28
30/04/14	Cash Book Balance	30332.42				
14/04/14	Account 2 Balance	29056.94				Includes quarterly interest payment of 62.13

15/05/14 Dawn Dennett		158			Janitor
18/05/14 Seascale Stompers	1446				ATV funds
18/05/14 Car Park					Car park donation VOID
19/05/14 Car Park	489.5				Car park donation
20/05/14 AON		4687.78			Parish insurance policy
21/05/14 Seascale Stompers	470				ATV funds
21/05/14 Seascale Women's Institute	65				ATV funds
31/05/14 Parishioners Donations	310				ATV funds
10/05/14 Npower		798.01			Sports Hall
10/05/14 Npower		717.97			Sports Hall
10/05/14 Npower	114.95				Sports Hall
10/05/14 Npower		23.37			Toilets
16/05/14 JEM	6.25				Magazine advert
19/05/14 Brockbank Hall	25				Magazine advert
	2926.7	6385.13	0	0	
01/05/14 Account 1 Balance	31545.08				
30/04/14 Cash Book Balance	30332.42				
31/05/14 Cash Book Balance	26873.99				
14/05/14 Account 2 Balance	29056.94				
10/06/14 Dawn Dennett		158			Janitor
10/06/14 Haven Beauty	70				Parish magazine
20/06/14 Seascale Stompers	94				ATV fund
02/06/14 Network Rail		32.77			Rent for Arch Hill
	164	190.77	0	0	
01/06/14 Account 1 Balance	32774.43				
31/05/14 Cash Book Balance	26873.99				
30/06/14 Cash Book Balance	26847.22				
14/06/14 Account 2 Balance	29056.94				
02/07/14 Dawn Dennett		158			Janitor
02/07/14 Ian Turner		250			Clerk
02/07/14 David Halliday		379.88	63.33 y		IT provision for the Clerk
23/07/14 Gough's Solicitors		263	40 y		Bus Shelter asset transfer (141007)
23/07/14 Metcalfe Developments Ltd		1200			All-Terrain Vehicle
23/07/14 United Utilities Ltd		173.23			Toilets water
18/07/14 Turnpace Foundation	1450				ATV fund
18/07/14 Turner	50				ATV fund
23/07/14 Pelley Mounters		13.98			Cleaning equipment
30/07/14 Woolpack	70				Parish magazine (see 140807)
	1570	2438.09	103.33		
30/06/14 Account 1 Balance	28059.88				
30/06/14 Cash Book Balance	26847.22				
31/07/14 Cash Book Balance	25979.13				
14/07/14 Account 2 Balance	29117.79				Includes quarterly interest payment of 60.85

Date	Concerning	Credit	Debit	VAT	Claimed	Comments
08/08/14	TR Publishing		250			Parish Magazine
08/08/14	Ian Turner		250			Clerk
08/08/14	Dawn Dennett		158			Janitor
11/08/14	Copeland Borough Council		1987.18			Car park rental
13/08/14	Metcalfe Development Ltd		5160		1060 y	All-Terrain Vehicle
13/08/14	TR Publishing		70			Resolving payment error (140710)
08/08/14	LLW Repository Ltd	50				Car park donation
13/08/14	Npower		16.73			Toilets
13/08/14	Npower		750.1			Sports Hall
13/08/14	Ian Turner		22.95			General office supplies
27/08/14	Dawn Dennett					Janitor
27/08/14	Ian Turner		250			Clerk
27/08/14	United Utilities		146.02			Sports Hall
27/08/14	Andrew Woollass		13.8			Stamps
		50	9074.78		1060	
01/08/14	Account 1 Balance	27641.9				
31/07/14	Cash Book Balance	25979.13				140812 – Chq 2872 lost
31/08/14	Cash Book Balance	16954.35				
14/08/14	Account 2 Balance	29117.79				
03/09/14	United Utilities		58.19			Waste water for the toilets
05/09/14	B Ramsden	10				ATV fund
05/09/14	E Eastwood	10				ATV fund
05/09/14	A&P Routledge	50				ATV fund
09/09/14	Paul Douglas Builders		5352		892 y	Repairs to the Sports Hall
09/09/14	J&I Garner Electrical		1540			Replacement of Christmas lights
11/09/14	Car Park	439				Donation from the public for use of the car park
19/09/14	Car Park	71.07				Donation from the public for use of the car park
19/09/14	Gough's Solicitors	400				Payment for land at 15 Whole House Road
23/09/14	Dawn Dennett		158			Janitor
23/09/14	Ian Turner		250			Clerk
02/09/14	Mid-Copeland	400				Christmas lights donation
		1380.07	7358.19		892	0
01/09/14	Account 1 Balance	20586.86				
01/09/14	Cash Book Balance	16954.35				
30/09/14	Cash Book Balance	10976.23				
14/09/14	Account 2 Balance	29117.79				

Date	Concerning	Credit	Debit	VAT	Claimed	Comments
02/10/14	United Utilities	146.02				Refund of payment 140814
02/10/14	Scottish Country Dance Club	200				ATV fund
16/10/14	Dawn Dennett			158		Janitor
27/10/14	United Utilities			113.69		Toilets water
27/10/14	TRPublishing			250		Tethera Magazine payment
27/10/14	Pelley mounters			19.68		Cleaning Supplies
27/10/14	Gough's Solicitors			263		Bus shelter transfer fee in error (see 140704)
27/10/14	Ian Turner			250		Clerk
27/10/14	CALC			60		Clerk training
30/10/14	Dawn Dennett			158		Janitor
		346.02	1272.37		0	
01/10/14	Account 1 Balance	12596.79				
01/10/14	Cash Book Balance	10976.23				
31/10/14	Cash Book Balance	10049.88				
14/10/14	Account 2 Balance	29179.44				Includes quarterly interest payment of 61.65

Date	Concerning	Credit	Debit	VAT	Claimed	Comments
26/11/14	LLW Repository Ltd.	250				LLWR for the website
26/11/14	Dawn Dennett			158		Janitor
26/11/14	Ian Turner			250		Clerk
26/11/14	Peter Agnew Roofing			380		Repair to roof of Bowling Club
26/11/14	Royal British Legion			20		Wreath for Remembrance Day
26/11/14	Fireworks			750		Fireworks
30/11/14	J&I Garner			525.38		Repairing lights on the seafront
20/11/14	Npower			100.23		Sports Hall
20/11/14	Npower			16.92		Toilets
		250	2200.53		0	0
01/11/14	Account 1 Balance	12376.81				
31/10/14	Cash Book Balance	10049.88				
30/11/14	Cash Book Balance	8099.35				
30/11/14	Account 2 Balance	29179.44				

Date	Concerning	Credit	Debit	VAT	Claimed	Comments
04/12/14	LLWR	440				ATV fund
04/12/14	Petty Cash	10.48				Money from Petty Cash tin
04/12/14	BDO			240		Audit fee
07/12/14	Ian Rigg (Builder)			115		Vandalism repair
07/12/14	AON			14.62		Insurance for bus shelter
14/12/14	Eileen Eastwood			103.13	6.67 y	General material expenses
17/12/14	J&I Garner			177		Additional festive lighting
		450.48	649.75		6.67	0
05/12/14	Account 1 Balance	11583.39				
30/11/14	Cash Book Balance	8099.35				
31/12/14	Cash Book Balance	7900.08				
14/12/14	Account 2 Balance	29179.44				

Date	Concerning	Credit	Debit	VAT	Claimed	Comments
08/01/15	Ian Turner			250		Clerk
08/01/15	Dawn Dennett			158		Janitor
08/01/15	Copeland Borough Council		8120.09		1353.35 y	Grass Cutting
08/01/15	CALC			89		Clerk training
27/01/15	Sloan		200			Field rent for 2 years
			200	8617.09	1353.35	0
01/01/15	Account 1 Balance	9922.26				
01/01/15	Cash Book Balance	7900.08				
31/01/15	Cash Book Balance	-517.08				
14/01/15	Account 2 Balance	29182.39				Includes quarterly interest payment of 2.95

Date	Concerning	Credit	Debit	VAT	Claimed	Comments
05/02/15	Donation	73.36				Donations over the festive period
04/02/15	Pelley Mounters		23.79			Cleaning supplies
05/02/15	Ian Rigg		30			Repairs to the Sports Hall
05/02/15	Dawn Dennett		158			Janitor
05/02/15	Ian Turner		250			Clerk
05/02/15	Ian Turner		10			Gift for internal auditor
05/02/15	United Utilities Ltd		80.83			Toilet waste water
10/02/15	St Mary's, Gosforth		75			Grave site upkeep
10/02/15	St Peter's, Drigg		75			Grave site upkeep
13/02/15	Ian Rigg	30				Returned cheque
17/02/15	United Utilities Ltd	80.83				Returned cheque
19/02/15	St Mary's, Gosforth	75				Returned cheque
02/02/15	Npower		574.06			Sports Hall
		259.19	1276.68		0	0
01/02/15	Account 1 Balance	1031.91				150209 – 2910 – uncashed
01/02/15	Cash Book Balance	-517.08				
28/02/15	Cash Book Balance	-1534.5				
14/02/15	Account 2 Balance	29182.39				

Date	Concerning	Credit	Debit	VAT	Claimed	Comments
05/03/15	CALC			29.5		Clerk training
05/03/15	Ian Turner			250		Clerk
05/03/15	Ian Turner			2		Stationary
05/03/15	Ian Turner			7.8		Stationary
05/03/15	Dawn Dennett			158		Janitor
05/03/15	Ian Rigg			30		Re-issue of 150203
05/03/15	Designworks Ltd			687.6	114.6	Payment for web design and 5 years hosting
05/03/15	CRUG			10		Cumbria Rail Users Group subscription
05/03/15	United Utilities Ltd			80.83		Re-issue of 150207
05/03/15	St Mary's, Gosforth			75		Re-issue of 150208
05/03/15	Beach Stores Ltd			72.14		Lights and Fireworks refreshment
07/03/15	Seascale Cricket Club	36.92				Pavilion (Electric)
09/03/15	Account 2 Transfer	29184.57				Account closed
12/03/15	Sports Hall Committee	400				Sports Hall (Electric)
12/03/15	Seascale Bowling Club	82.44				Sports Hall (Electric)
31/03/15	NatWest Bank			210		Unpaid Item fee
		29703.93	1612.87		114.6	0
01/03/15	Account 1 Balance	16.06				
01/03/15	Cash Book Balance	-1534.5				OP = Outstanding Payment
31/03/15	Cash Book Balance	26556.56				
14/03/15	Account 2 Balance	0				