		Cash Book 2023-24										
		Carried Forward	£8,912.28									
Date of Invoice	Date of Cheque	Item	Budget Code	Voucher Number	outgoing Gross		outgoing Net	VAT	Cheque number	Income	balance	S137
		Balance B/F 1 April 2023			**Cheques Cleared highlighted in yellow**						**£8,912.28**	
		Uncleared Cheques at 1 April 23										
1st December 2023	21st February 2023	CALC	18	40-22-23	-£ 35.00		£ 35.00		000670		£8,877.28	
2nd February 2023	21st February 2023	The Gather	16	41-22-23	-£ 30.00		£ 25.00	£ 5.00	000671		£8,847.28	
21st March 2023	21st March 2023	HMRC	03	43-22-23	-£ 148.40		£ 148.40		000674		£8,698.88	
		Transactions from 1 April 2023										
28th April 2023		Cumberland Council	Precept							£ 12,908.00	£21,606.88	
	16th May 2023	The Gather	16	01-2324	-£ 90.00		£ 75.00	£ 15.00	000675		£21,516.88	
5th June 2023		D Vickers Memorial fund grant	Grant							£ 468.61	£21,985.49	
16th May 2023	18th July 2023	Lamplugh with Ennerdale PCC	09	02-2324	-£ 550.00		£ 550.00		000676		£21,435.49	£550.00
16th May 2023	18th July 2023	Lamplugh & District Sports Committee	09	03-2324	-£ 300.00		£ 300.00		000677		£21,135.49	£300.00
01 April 2023	18th July 2023	CALC	02	04-2324	-£ 160.52		£ 160.52		000678		£20,974.97	
5th June 2023	18th July 2023	Miss R A Carter	01	05-2324	-£ 50.00		£ 50.00		000679		£20,924.97	
7th June 2023	18th July 2023	The Gather	16	06-2324	-£ 30.00		£ 25.00	£ 5.00	000680		£20,894.97	
5th July 2023	18th July 2023	Lamplugh with Ennerdale PCC	21	07-2324	-£ 25.00		£ 25.00		000681		£20,869.97	
18th July 2023	18th July 2023	J Coltman	11, 06, 05	08-2324	-£ 676.71		£ 587.79	£ 88.92	000682		£20,193.26	
18th July 2023	18th July 2023	J Coltman	03, 04	09-2324	-£ 1,031.62		£ 1,031.62		000683		£19,161.64	
18th July 2023	18th July 2023	HMRC	03, 04	09-2324	-£ 257.80		£ 257.80		000684		£18,903.84	
16th June 2023	18th July 2023	BHIB	13	10-2324	-£ 377.30		£ 377.30		000685		£18,526.54	
13th August 2023	22nd August 2023	The Gather	16	11-2324	-£ 50.00		£ 41.67	£ 8.33	000686		£18,476.54	
7th August 2023	22nd August 2023	J Coltman	08	12-2324	-£ 1,843.20		£ 1,536.00	£ 307.20	000687		£16,633.34	
25th September 2023		Aviva Insurance settlement	14							£ 2,320.00	£18,953.34	
19th September 2023	7th November 2023	Lamplugh with Ennerdale PCC	21	13a,b-2324	-£ 25.00		£ 25.00		000688		£18,928.34	
25th September 2023	7th November 2023	The Gather	16	14-2324	-£ 30.00		£ 25.00	£ 5.00	000689		£18,898.34	
5th November 2023	7th November 2023	J Coltman	05, 09	15-2324	-£ 99.84		£ 97.19	£ 2.65	000690		£18,798.50	£22.50
7th November 2023	7th November 2023	J Coltman	03	16-2324	-£ 593.63		£ 593.63		000691		£18,204.87	
7th November 2023	7th November 2023	HMRC	03	16-2324	-£ 148.40		£ 148.40		000692		£18,056.47	
20th September 2023	7th November 2023	Moore	01	17-2324	-£ 504.00		£ 420.00	£ 84.00	000693		£17,552.47	
30th November 2023	16th January 2024	The Gather	16	18-2324	-£ 90.00		£ 75.00	£ 15.00	000694		£17,462.47	
6th December 2023	16th January 2024	CALC	18	19-2324	-£ 120.00		£ 120.00		000695		£17,342.47	
12th December 2023	16th January 2024	Cumberland Council	10	20-2324	-£ 1,197.23		£ 997.69	£ 199.54	000696		£16,145.24	
12th January 2024	16th Janauary 2024	TEEC	19	21-2324	-£ 194.39		£ 161.99	£ 32.40	000697		£15,950.85	
17th January 2024	16th January 2024	J Coltman	03	22-2324	-£ 733.50		£ 733.50		000698		£15,217.35	
17th January 2024	16th January 2024	HMRC	03	22-2324	-£ 183.40		£ 183.40		000699		£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		000701		£14,957.30	
19th March 2024	19th March 2024	J Coltman	03	25-2324	-£ 648.69		£ 648.69		000702		£14,308.61	
19th March 2024	19th March 2024	HMRC	03	25-2324	-£ 162.20		£ 162.20		000703		£14,146.41	
15th March 2024	19th March 2024	Mallatite	14	26-2324	-£ 3,296.57		£ 2,747.14	£ 549.43	000704		£10,849.84	
5th February 2024	19th March 2024	Lamplugh with Ennerdale PCC	21	27-2324	-£ 12.50		£ 12.50		000705		£10,837.34	
											£10,837.34	
											£10,837.34	
					-£ 13,558.15		£ 12,245.68	£ 1,312.47	£0.00	£ 15,696.61		£872.50
			Budget codes									
			Audit Fees	01								
			CALC Subs	02					Latest Bank Statement		£ 17,492.47	
			Staff Salary	03					Cheques not cleared	-£ 30.00		
			Overtime Salary	04						-£ 120.00		
			Clerk's Expenses	05						-£ 1,197.23		
			Contingency	06						-£ 194.39		
			Councillor Expenses	07						-£ 733.50		
			Defibrillator	08						-£ 183.40		
			Donations & Grants	09						-£ 39.45		
			Election Costs	10						-£ 37.20		
			ICO	11						-£ 648.69		
			Broadmoor Admin	12						-£ 162.20		
			Insurance	13						-£ 3,296.57		
			Maintenance	14						-£ 12.50		
			Parish Plan	15								
			Room Hire	16							-£ 6,655.13	
			Coronation Events	17							£ 10,837.34	
			Training	18					Variance to cashbook		£0.00	
			Website	19					+ Reserve Account	£ 229.75	£ 11,067.09	Total funds
			Parish Enhenacement	20								
			Newsletter	21								