

PERIOD From: 01/05/2019 To: 31/05/2019 Transactions: 32

BANK	Date	Account Number	Bank	Balance
Cumberland	31/05/2019			£121,686.06

£121,686.06

- unpresented cheques

	Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment
35	13/05/2019		KS Burial Board Grant					£2,012.00

-£2,012.00

+ unbanked receipts

	Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment
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£0.00

**£119,674.06**

CASH BOOK

Opening Balance	£131,328.21
+ Receipts and interest	£159.00
- Payments	-£11,813.15
Closing Balance	<b>£119,674.06</b>

LIST OF TRANSACTIONS FOR APPROVAL

	Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt
32	13/05/2019	13/05/2019	Stationery	000011	V15	19/027		£42.12	
33	13/05/2019	13/05/2019	Good Neighbours	000012	V16	19/027		£15.00	
34	13/05/2019	13/05/2019	CALC Subs	BACS	V17	19/027		£291.21	
35	13/05/2019	13/05/2019	KS Burial Board Grant	000013	V18	18/122		£2,012.00	
36	13/05/2019	13/05/2019	Electricity (CCTV)	BACS	V19	19/027		£185.52	
37	13/05/2019	13/05/2019	Website (Hosting)	BACS	V20	19/027		£306.00	
38	13/05/2019	13/05/2019	Printing & Stationery	BACS	V21	19/027		£47.07	
39	13/05/2019	13/05/2019	Grass cutting	BACS	V22	19/027		£708.00	
40	13/05/2019	13/05/2019	Internal Auditor	BACS	V23	19/027		£80.00	
41	13/05/2019	13/05/2019	Printing & Stationery	BACS	V24	19/027		£68.89	
42	13/05/2019	13/05/2019	IT support	BACS	V25	19/027		£36.00	
43	13/05/2019	13/05/2019	IT Support	BACS	V26	19/027		£36.00	
44	14/05/2019	14/05/2019	Broadband & Phone	SO	V27	19/027		£67.56	
45	18/05/2019	18/05/2019	Business Rates (Christian Head)	DD	V28	19/027		£290.30	
46	13/05/2019	15/05/2019	Xmas Prizes	BACS	V29			£30.00	
47	15/05/2019	15/05/2019	Stenkrieth Park Rent	BACS	V30	19/027		£650.00	
48	02/05/2019	02/05/2019	Website (Receipt)	CR					£20.00
49	13/05/2019	13/05/2019	Website (Receipt)	CR					£10.00
50	15/05/2019	15/05/2019	Website (Receipt)	CR					£20.00
51	15/05/2019	16/05/2019	Market Fees	CR					£19.50
52	16/05/2019	16/05/2019	Website (Receipt)	CR					£10.00
53	08/05/2019	16/05/2019	Website (Receipt)	CR					£20.00
54	15/05/2019	18/05/2019	Website (Receipt)	CR					£20.00
55	20/05/2019	21/05/2019	Market Fees	CR					£19.50
56	22/05/2019	22/05/2019	Website (Receipt)	CR					£20.00
57	20/05/2019	20/05/2019	Insurance	BACS	V31	19/027		£2,850.55	
58	24/05/2019	24/05/2019	Salary (Council & Community Centre)	BACS	V32			£1,241.04	
59	24/05/2019	24/05/2019	Salary (Council & Community Centre)	BACS	V33			£906.86	
60	24/05/2019	24/05/2019	Salary (Street Cleaning)	BACS	V34			£620.00	

	Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt
61	24/05/2019	24/05/2019	Salary (Administration)	BACS	V35			£1,107.62	
62	29/05/2019	29/05/2019	Employers Pension Contribution	BACS	V36			£165.35	
63	29/05/2019	29/05/2019	Community Newsletter	BACS	V37			£56.06	
								<b>£11,813.15</b>	<b>£159.00</b>

LIST OF FORTHCOMING TRANSACTIONS FOR APPROVAL

64	01/06/2019	01/06/2019	IT support	DD	V38			£36.00	
65	05/06/2019	05/06/2019	Street cleaning	BACS	V39			£116.19	
66	05/06/2019	05/06/2019	Street cleaning	BACS	V40			£32.83	
67	05/06/2019	05/06/2019	IT support	BACS	V41			£144.00	
68	05/06/2019	05/06/2019	Grass cutting	BACS	V42			£1,176.00	
69	05/06/2019	05/06/2019	Good Neighbours	BACS	V43			£31.50	
70	18/06/2019	18/06/2019	Business rates	DD	V44			£289.00	