

PERIOD From: 01/06/2019 To: 30/06/2019 Transactions: 31

BANK	Date	Account Number	Bank	Balance
	30/06/2019	54258486	Cumberland	£110,094.25

£110,094.25

- unrepresented cheques

Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment

£0.00

+ unbanked receipts

Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment

£0.00

**£110,094.25**

CASH BOOK

Opening Balance	£119,674.06
+ Receipts and interest	£532.56
- Payments	-£10,112.37
Closing Balance	<b>£110,094.25</b>

LIST OF TRANSACTIONS FOR APPROVAL

	Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt
64	01/06/2019	01/06/2019	Website (Receipt)	CR		19/036			£11.00
65	04/06/2019	04/06/2019	Market Fees	CR		19/036			£19.50
66	04/06/2019	04/06/2019	Website (Receipt)	CR		19/036			£20.00
67	05/06/2019	05/06/2019	Website (Receipt)	CR		19/036			£20.00
68	01/06/2019	01/06/2019	IT support	DD	V38	19/036		£36.00	
69	05/06/2019	07/06/2019	Street cleaning	BACS	V39	19/036		£116.19	
70	05/06/2019	07/06/2019	Street cleaning	BACS	V40	19/036		£32.83	
71	05/06/2019	07/06/2019	IT support	BACS	V41	19/036		£144.00	
72	05/06/2019	10/06/2019	Grass cutting	BACS	V42	19/036		£1,176.00	
73	05/06/2019	07/06/2019	Good Neighbours	BACS	V43	19/036		£31.50	
74	18/06/2019	18/06/2019	Business Rates (Christian Head)	DD	V44	19/036		£289.00	
75	10/06/2019	10/06/2019	Printer lease (C&CC)	BACS	V45	19/036		£175.86	
76	10/06/2019	10/06/2019	Open Spaces	BACS	V46	19/036		£163.50	
77	12/06/2019	12/06/2019	Community Newsletter	BACS	V47	19/036		£75.00	
78	12/06/2019	12/06/2019	Grants	BACS	V48	19/038		£250.00	
79	11/06/2019	11/06/2019	Community Newsletter	CR					£102.86
80	12/06/2019	12/06/2019	Community Newsletter	CR					£102.60
81	12/06/2019	12/06/2019	Market Fees	CR					£13.00
82	14/06/2019	14/06/2019	Community Newsletter	CR					£102.60
83	14/06/2019	14/06/2019	Council Centre Income	CR					£35.00
84	14/06/2019	14/06/2019	Community Newsletter	CR					£54.00
85	17/06/2019	17/06/2019	Broadband & Phone	DR	V49			£65.20	
86	26/06/2019	26/06/2019	Council Centre CIC fee	BACS	V50			£13.00	
87	26/06/2019	26/06/2019	Salary (Council & Community Centre)	BACS	V51			£1,099.31	
88	26/06/2019	26/06/2019	Salary (Council & Community Centre)	BACS	V52			£783.21	
89	26/06/2019	26/06/2019	Salary (Street Cleaning)	BACS	V53			£634.80	
90	26/06/2019	26/06/2019	Salary (Administration)	BACS	V54			£1,133.97	
91	30/06/2019	30/06/2019	Employers Pension Contributions	BACS	V55			£141.29	
92	30/06/2019	30/06/2019	PAYE HMRC	BACS	V56			£3,751.71	

	Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt
93	28/06/2019	28/06/2019	Market Fees	CR					£26.00
94	28/06/2019	28/06/2019	Market Fees	CR					£26.00
								<b>£10,112.37</b>	<b>£532.56</b>

LIST OF FORTHCOMING TRANSACTIONS FOR APPROVAL

01/07/2019	01/07/2019	IT support	DD				£36.00
01/07/2019	01/07/2019	Art Prize	BACS				£50.00
02/07/2019	08/07/2019	Open Spaces	BACS				£141.00
02/07/2019	08/07/2019	Grass cutting	BACS				£708.00
02/07/2019	08/07/2019	Open Spaces	BACS				£76.28
17/07/2019	17/07/2019	Broadband & Phone	DR				£65.20 EST
18/07/2019	18/07/2019	Business Rates (Christian Head)	DD				£289.00