

PERIOD From: 01/07/2019 To: 31/07/2019 Transactions: 23

BANK	Date	Account Number	Bank	Balance
	24/07/2019	54258486	Cumberland	£104,788.25

104,788.25

- unrepresented cheques

Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment
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0.00

+ unbanked receipts

	Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment
112	15/07/2019		Market Fees	CR			£32.50	
113	22/07/2019		Market Fees	CR			£32.50	
114	24/07/2019		Website (Receipt)	CR			£20.00	
115	29/07/2019		Market Fees	CR			£26.00	
116	31/07/2019		Website (Receipt)	CR			£102.60	
117	31/07/2019		Website (Receipt)	CR			£28.50	

242.10

105,030.35

CASH BOOK

Opening Balance	110,094.25
+ Receipts and interest	347.10
- Payments	-5,411.00
Closing Balance	105,030.35

LIST OF TRANSACTIONS FOR APPROVAL

	Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt
95	01/07/2019	01/07/2019	IT support	DD	V57	19/043		£36.00	
96	01/07/2019	01/07/2019	Art Prize	BACS	V58	19/043		£50.00	
97	05/07/2019	05/07/2019	IT support	BACS	V57			£2.52	
98	02/07/2019	12/07/2019	Open Spaces	BACS	V59	19/043		£141.00	
99	02/07/2019	12/07/2019	Grass cutting	BACS	V60	19/043		£708.00	
100	02/07/2019	12/07/2019	Open Spaces	BACS	V61	19/043		£76.26	
101	15/07/2019	15/07/2019	Broadband & Phone	DD	V62	19/043		£65.76	
102	18/07/2019	18/07/2019	Business Rates (Christian Head)	DD	V63	19/043		£289.00	
103	01/07/2019	02/07/2019	Market Fees	CR					£32.50
104	08/07/2019	09/07/2019	Market Fees	CR					£32.50
105	18/07/2019	18/07/2019	Website (Receipt)	CR					£20.00
106	18/07/2019	18/07/2019	Website (Receipt)	CR					£20.00
107	25/07/2019	25/07/2019	Salary (Council & Community Centre)	BACS	V64			£1,241.04	
108	25/07/2019	25/07/2019	Salary (Council & Community Centre)	BACS	V65			£890.73	
109	25/07/2019	25/07/2019	Salary (Street Cleaning)	BACS	V66			£621.60	
110	25/07/2019	25/07/2019	Salary (Administration)	BACS	V67			£1,123.35	
111	29/07/2019	29/07/2019	Employers Pension Contributions	BACS	V68			£165.74	
112	15/07/2019		Market Fees	CR					£32.50
113	22/07/2019		Market Fees	CR					£32.50
114	24/07/2019		Website (Receipt)	CR					£20.00
115	29/07/2019		Market Fees	CR					£26.00
116	31/07/2019		Website (Receipt)	CR					£102.60
117	31/07/2019		Website (Receipt)	CR					£28.50
								£5,411.00	£347.10