

PERIOD From: 01/08/2019 To: 31/08/2019 Transactions: 29

BANK	Date	Account Number	Bank	Balance
	31/08/2018			£98,436.17

£98,436.17

- 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
129	12/08/2019		Council Centre Income	CR				75.00
130	12/08/2019		Market Fees	CR				26.00
131	12/08/2019		Council Centre Income	CR				120.00

£221.00

**£98,657.17**

CASH BOOK

Opening Balance	£105,030.35
+ Receipts and interest	£559.70
- Payments	-£6,932.88
Closing Balance	<b>£98,657.17</b>

LIST OF TRANSACTIONS FOR APPROVAL

	Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt
118	03/08/2019	03/08/2019	Community Newsletter	CR					102.60
119	05/08/2019	05/08/2019	Website (Receipt)	CR					10.00
120	05/08/2019	05/08/2019	Community Newsletter	CR					102.60
121	11/08/2019	11/08/2019	Website (Receipt)	CR					20.00
122	12/08/2019	12/08/2019	Market Fees	CR					19.50
123	12/08/2019	12/08/2019	Website (Receipt)	CR					10.00
124	12/08/2019	12/08/2019	Website (Receipt)	CR					20.00
125	12/08/2019	12/08/2019	Market Fees	CR					34.00
126	01/08/2019	01/08/2019	Printer lease (C&CC)	BACS	V69			223.86	
127	01/08/2019	01/08/2019	IT support	DD	V70			36.00	
128	14/08/2019	14/08/2019	IT support	BACS	V70			2.52	
129	12/08/2019		Council Centre Income	CR					75.00
130	12/08/2019		Market Fees	CR					26.00
131	12/08/2019		Council Centre Income	CR					120.00
132	15/08/2019	15/08/2019	Broadband & Phone	DD	V71			65.44	
133	16/08/2019	16/08/2019	Website (Receipt)	CR					20.00
134	19/08/2019	19/08/2019	Business Rates (Christian Head)	DD	V72			289.00	
135	19/08/2019	2019-08-27	Stationery	000014	V73			28.72	
136	21/08/2019	21/08/2019	Grass cutting	BACS	V74			1,344.00	
137	21/08/2019	21/08/2019	IT support	BACS	V75			18.00	
138	21/08/2019	21/08/2019	Electrical work in Market Square	BACS	V76			170.00	
139	21/08/2019	21/08/2019	Audit	BACS	V77			360.00	
140	21/08/2019	21/08/2019	Recharge for Parish Elections	BACS	V78			105.00	
141	23/08/2019	23/08/2019	Salary (Council & Community Centre)	BACS	V79			1,170.28	
142	23/08/2019	23/08/2019	Salary (Council & Community Centre)	BACS	V80			830.86	
143	23/08/2019	23/08/2019	Salary (Street Cleaning)	BACS	V81			663.60	
144	23/08/2019	23/08/2019	Salary (Administration)	BACS	V82			940.02	
145	23/08/2019	29/08/2019	Employers Pension Contributions	BACS	V83			135.58	
146	21/08/2019	21/08/2019	Community Newsletter	BACS	V84			550.00	
								<b>£6,932.88</b>	<b>£559.70</b>