

PERIOD From: 01/09/2019 To: 30/09/2019 Transactions: 38

BANK	Date	Account Number	Bank	Balance
	25/09/2019			£96,045.29

£96,045.29

- unpresented cheques

Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment

£0.00

+ unbanked receipts

Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment

£0.00

**£96,045.29**

CASH BOOK

Opening Balance	£98,657.17
+ Receipts and interest	£81,599.70
- Payments	-£84,211.58
Closing Balance	<b>£96,045.29</b>

LIST OF TRANSACTIONS FOR APPROVAL

	Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt
147	01/09/2019	01/09/2019	IT support	DD	V85			36.00	
148	04/09/2019	04/09/2019	Website (Receipt)	CR	V86				20.00
149	06/09/2019	06/09/2019	Signature Fund Grant (AWP)	CR	V87				75,000.00
150	10/09/2019	10/09/2019	Market Fees	CR					19.50
151	10/09/2019	10/09/2019	Council Centre Income	CR					120.00
152	10/09/2019	10/09/2019	Community Newsletter	CR					102.60
153	10/09/2019	10/09/2019	Market Fees	CR					26.00
154	13/09/2019	13/09/2019	Funds held in Trust	BACS	V92			75,000.00	
155	11/09/2019	11/09/2019	Website (Receipt)	CR					10.00
156	11/09/2019	11/09/2019	Council Centre Income	CR					68.00
157	13/09/2019	25/09/2019	Council Centre Income	CR					200.00
158	13/09/2019	13/09/2019	Market Fees	CR					26.00
159	16/09/2019	17/09/2019	Market Fees	CR					39.00
160	18/09/2019	18/09/2019	Website (Receipt)	CR					20.00
161	18/09/2019	18/09/2019	Website (Receipt)	CR					20.00
162	18/09/2019	18/09/2019	IT support	BACS	V85			2.52	
163	18/09/2019	18/09/2019	Good Neighbours	BACS	V86			10.50	
164	18/09/2019	18/09/2019	Printing & Stationery	BACS	V87			61.80	
165	18/09/2019	18/09/2019	Open Spaces	BACS	V88			51.58	
166	18/09/2019	18/09/2019	Stationery	BACS	V89			123.58	
167	16/09/2019	16/09/2019	Broadband & Phone	DD	V90			70.30	
168	18/09/2019	18/09/2019	Business Rates (Christian Head)	DD	V91			289.00	
169	23/09/2019	23/09/2019	Website (Receipt)	CR					20.00
170	20/09/2019	25/09/2019	Website (Receipt)	CR					20.00
171	23/09/2019	25/09/2019	Community Newsletter	CR					102.60
172	25/09/2019	25/09/2019	Grants	BACS	V92			500.00	
173	25/09/2019	25/09/2019	Community Newsletter	BACS	V93			405.00	
174	25/09/2019	25/09/2019	Town & Market ad	BACS	V94			72.00	
175	25/09/2019	25/09/2019	Salary (Council & Ctty Centre)	BACS	V95			1,170.08	
176	25/09/2019	25/09/2019	Salary (Council & Ctty Centre)	BACS	V96			833.92	
177	25/09/2019	25/09/2019	Salary (Street Cleaning)	BACS	V97			635.20	

	<b>Issued</b>	<b>Paid</b>	<b>Description</b>	<b>Type</b>	<b>V. no.</b>	<b>Minute</b>	<b>Bank</b>	<b>Payment</b>	<b>Receipt</b>
178	25/09/2019	25/09/2019	Salary (Administration)	BACS	V98			1,132.67	
179	30/09/2019	30/09/2019	Emp. Pension Contributions	BACS	V99			152.32	
180	30/09/2019	30/09/2019	PAYE HMRC	BACS	V100			3,621.71	
181	23/09/2019	24/09/2019	Market Fees	CR					26.00
182	25/09/2019	26/09/2019	Website (Receipt)	CR					20.00
183	27/09/2019	27/09/2019	Eden DC (SLA) Council Cty Centre + Arts Grant	CR					5,740.00
184	30/09/2019	30/09/2019	Community Newsletter	BACS	V101			43.40	
								<b>£84,211.58</b>	<b>£81,599.70</b>