

PERIOD From: 01/10/2019 To: 31/10/2019 Transactions: 35

BANK	Date	Account Number	Bank	Balance
	31/10/2019	54258486	Cumberland	£111,712.80

£111,712.80

- unpresented cheques

Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment

£0.00

+ unbanked receipts

Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment

£0.00

**£111,712.80**

CASH BOOK

Opening Balance	£96,045.29
+ Receipts and interest	£23,190.25
- Payments	-£7,522.74
Closing Balance	<b>£111,712.80</b>

## LIST OF TRANSACTIONS FOR APPROVAL

	Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt
185	01/10/2019	01/10/2019	Market Fees	CR					19.50
186	07/10/2019	07/10/2019	Website (Receipt)	CR					20.00
187	07/10/2019	07/10/2019	Website (Receipt)	CR					20.00
188	07/10/2019	07/10/2019	Website (Receipt)	CR					10.00
189	08/10/2019	08/10/2019	Website (Receipt)	CR					20.00
190	09/10/2019	09/10/2019	Market Fees	CR					32.50
191	09/10/2019	2019-10-16	Good Neighbours	000015	V102			15.00	
192	11/10/2019	11/10/2019	Open Spaces	BACS	V103			66.00	
193	11/10/2019	11/10/2019	Grants (Kirkby Stephen Community Arts ED)	BACS	V104			1,200.00	
194	11/10/2019	11/10/2019	Community Newsletter	BACS	V105			75.00	
195	11/10/2019	11/10/2019	Street cleaning	BACS	V106			178.80	
196	11/10/2019	11/10/2019	Open Spaces	BACS	V107			1,716.00	
197	11/10/2019	11/10/2019	IT support	BACS	V108			38.52	
198	18/10/2019	18/10/2019	Business Rates (Christian Head)	DD	V109			289.00	
199	10/10/2019	10/10/2019	Website (Receipt)	CR					20.00
200	11/10/2019	11/10/2019	Website (Receipt)	CR					20.00
201	17/10/2019	17/10/2019	Market Fees	CR					19.50
202	16/10/2019	16/10/2019	Broadband & Phone	DD	V110			68.94	
203	21/10/2019	22/10/2019	Market Fees	CR					£26.00
204	21/10/2019	22/10/2019	Website (Receipt)	CR					£20.00
205	22/10/2019	22/10/2019	VAT Refund	CR					6,093.55
206	22/10/2019	22/10/2019	Donation (Lady Anne's Way)	CR					7,000.00
207	22/10/2019	22/10/2019	Donation (Lady Anne's Way)	CR					6,000.00
208	24/10/2019	24/10/2019	Xmas trees	CR					30.00
209	25/10/2019	25/10/2019	Salary (Council & Community Centre)	BACS	V111			1,170.28	
210	25/10/2019	25/10/2019	Salary (Council & Community Centre)	BACS	V112			834.31	
211	25/10/2019	25/10/2019	Salary (Street Cleaning)	BACS	V113			658.40	
212	25/10/2019	25/10/2019	Salary (Administration)	BACS	V114			1,066.57	
213	30/10/2019	30/10/2019	Employers Pension Contributions	BACS	V115			145.92	
214	27/10/2019	27/10/2019	Community Newsletter	CR					102.60
215	28/10/2019	28/10/2019	Donation (Lady Anne's Way)	CR					3,500.00
216	28/10/2019	28/10/2019	Community Newsletter	CR					102.60

	<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>
217	29/10/2019	29/10/2019	Market Fees	CR					13.00
218	29/10/2019	29/10/2019	Council Centre Income	CR					61.00
219	30/10/2019	30/10/2019	Xmas trees	CR					60.00