

PERIOD From: 01/11/2019 To: 30/11/2019 Transactions: 34

BANK	Date	Account Number	Bank	Balance
	29/11/2019	54258486	Cumberland	£108,378.73

£108,378.73

- unrepresented cheques

Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment

£0.00

+ unbanked receipts

Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment

£0.00

£108,378.73

CASH BOOK

Opening Balance	£111,712.80
+ Receipts and interest	£1,987.10
- Payments	-£5,321.17
Closing Balance	£108,378.73

LIST OF TRANSACTIONS FOR APPROVAL

	Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt
220	01/11/2019	01/11/2019	IT support	DD	V116		Cumberland	38.52	
221	01/11/2019	01/11/2019	Xmas trees	CR			Cumberland		30.00
222	06/11/2019	06/11/2019	Community Newsletter	CR			Cumberland		54.00
223	11/11/2019	11/11/2019	Website (Receipt)	CR			Cumberland		20.00
224	12/11/2019	12/11/2019	Xmas trees	CR			Cumberland		30.00
225	13/11/2019	13/11/2019	Good Neighbours	CR			Cumberland		887.00
226	15/11/2019	15/11/2019	Open Spaces	BACS	V117		Cumberland	390.00	
227	15/11/2019	15/11/2019	Open Spaces	BACS	V118		Cumberland	15.00	
228	15/11/2019	15/11/2019	Printing & Stationery	BACS	V119		Cumberland	102.62	
229	15/11/2019	15/11/2019	Printing & Stationery	BACS	V120		Cumberland	6.99	
230	15/11/2019	15/11/2019	Printer lease (C&CC)	BACS	V121		Cumberland	527.58	
231	15/11/2019	15/11/2019	Tourism Summit	BACS	V122		Cumberland	36.00	
232	15/11/2019	15/11/2019	Broadband & Phone	DD	V123		Cumberland	69.89	
233	15/11/2019	15/11/2019	Town & Market ad	BACS	V124		Cumberland	72.00	
234	18/11/2019	18/11/2019	Business Rates (Christian Head)	DD	V125		Cumberland	289.00	
235	16/11/2019	16/11/2019	Xmas trees	CR			Cumberland		30.00
236	17/11/2019	17/11/2019	Community Newsletter	CR			Cumberland		102.60
237	21/11/2019	21/11/2019	Market Fees	CR			Cumberland		19.50
238	21/11/2019	21/11/2019	Market Fees	CR			Cumberland		19.50
239	21/11/2019	21/11/2019	Market Fees	CR			Cumberland		19.50
240	21/11/2019	21/11/2019	Website (Receipt)	CR			Cumberland		20.00
241	21/11/2019	21/11/2019	Website (Receipt)	CR			Cumberland		20.00
242	21/11/2019	21/11/2019	Donation (Lady Anne's Way)	CR			Cumberland		200.00
243	21/11/2019	21/11/2019	Website (Receipt)	CR			Cumberland		23.00
244	21/11/2019	21/11/2019	Xmas trees	CR			Cumberland		150.00
245	21/11/2019	21/11/2019	Xmas trees	CR			Cumberland		240.00
246	21/11/2019	21/11/2019	Xmas trees	CR			Cumberland		30.00
247	21/11/2019	21/11/2019	Website (Receipt)	CR			Cumberland		20.00
248	25/11/2019	25/11/2019	Salary (Council & Community Centre)	BACS	V126	19/088	Cumberland	1,170.08	
249	25/11/2019	25/11/2019	Salary (Council & Community Centre)	BACS	V127	19/088	Cumberland	834.31	
250	25/11/2019	25/11/2019	Salary (Street Cleaning)	BACS	V128	19/088	Cumberland	673.60	

	Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt
251	25/11/2019	25/11/2019	Salary (Administration)	BACS	V129	19/088	Cumberland	961.20	
252	29/11/2019	29/11/2019	Employers Pension Contributions	BACS	V130	19/088	Cumberland	134.38	
253	27/11/2019	27/11/2019	Town & Market ad - Refund				Cumberland		72.00
								£5,321.17	£1,987.10