

PERIOD From: 01/12/2019 To: 31/12/2019 Transactions: 37

BANK	Date	Account Number	Bank	Balance
	18/12/2019	54258486	Cumberland	£98,700.79

£98,700.79

- unpresented cheques

	Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment
277	11/12/2019		Xmas trees	000018				547.20

-£547.20

+ unbanked receipts

	Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment
288	23/12/2019		Xmas trees	CR			30.00	

£30.00

£98,183.59

CASH BOOK

Opening Balance	£108,378.73
+ Receipts and interest	£346.34
- Payments	-£10,541.48
Closing Balance	£98,183.59

LIST OF TRANSACTIONS FOR APPROVAL

	Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt
254	02/12/2019	02/12/2019	Market Fees	CR			Cumberland		19.50
255	02/12/2019	02/12/2019	IT support	DD	V131		Cumberland	38.52	
256	03/12/2019	03/12/2019	Planning fees	000016	V132		Cumberland	231.00	
257	03/12/2019	03/12/2019	Market Fees	CR			Cumberland		19.50
258	04/12/2019	06/12/2019	Stationery	000017	V133		Cumberland	55.13	
259	06/12/2019	06/12/2019	Xmas Prizes	BACS	V134		Cumberland	102.00	
260	06/12/2019	11/12/2019	Church Clock repairs	BACS	V135		Cumberland	168.00	
261	06/12/2019	06/12/2019	Xmas festivities	BACS	V136		Cumberland	11.84	
262	06/12/2019	06/12/2019	Open Spaces	BACS	V137		Cumberland	15.11	
263	06/12/2019	06/12/2019	Community Newsletter	BACS	V138		Cumberland	405.00	
264	06/12/2019	06/12/2019	Good Neighbours	BACS	V139		Cumberland	60.00	
265	06/12/2019	06/12/2019	Xmas festivities	BACS	V140		Cumberland	20.00	
266	06/12/2019	06/12/2019	Audit	BACS	V141		Cumberland	85.00	
267	06/12/2019	06/12/2019	Training	BACS	V142		Cumberland	40.00	
268	06/12/2019	06/12/2019	Website (Receipt)	CR			Cumberland		20.00
269	06/12/2019	06/12/2019	Xmas festivities	CR	V136		Cumberland		11.84
270	10/12/2019	10/12/2019	Market Fees	CR			Cumberland		26.00
271	10/12/2019	10/12/2019	Xmas trees	CR			Cumberland		30.00
272	10/12/2019	10/12/2019	Website (Receipt)	CR			Cumberland		20.00
273	11/12/2019	11/12/2019	Open Spaces	BACS	V143		Cumberland	375.23	
274	11/12/2019	11/12/2019	Xmas festivities	BACS	V136		Cumberland	11.84	
275	11/12/2019	11/12/2019	Community Newsletter	BACS	V144		Cumberland	11.49	
276	11/12/2019	11/12/2019	Community Newsletter	BACS	V145		Cumberland	75.00	
277	11/12/2019		Xmas trees	000018	V146		Cumberland	547.20	
278	16/12/2019	16/12/2019	Broadband & Phone	DD	V147		Cumberland	68.70	
279	18/12/2019	18/12/2019	Business Rates (Christian Head)	DD	V148		Cumberland	289.00	
280	13/12/2019	13/12/2019	Room hire	CR			Cumberland		30.00
281	13/12/2019	17/12/2019	Website (Receipt)	CR			Cumberland		20.00
282	16/12/2019	17/12/2019	Parish Contributions	CR			Cumberland		100.00
283	16/12/2019	17/12/2019	Market Fees	CR			Cumberland		19.50
284	20/12/2019	20/12/2019	Salary (Council & Community Centre)	BACS	V149		Cumberland	1,253.48	
285	20/12/2019	20/12/2019	Salary (Council & Community Centre)	BACS	V150		Cumberland	942.35	

Bank Rec. Schedule of Payments/Receipts for approval.

	Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt
286	20/12/2019	20/12/2019	Salary (Street Cleaning)	BACS	V151		Cumberland	659.60	
287	20/12/2019	20/12/2019	Salary (Administration)	BACS	V152		Cumberland	1,194.71	
288	23/12/2019		Xmas trees	CR			Cumberland		30.00
289	30/12/2019	30/12/2019	Employers Pension Contributions	BACS	V153		Cumberland	178.04	
290	30/12/2019	30/12/2019	PAYE HMRC	BACS	V154		Cumberland	3,703.24	
								£10,541.48	£346.34