

PERIOD	From: 01/01/2020		To: 31/01/2020		Transactions:	29		
BANK	Date	Account Number	Bank		Balance			
	31/01/2020	54258486	Cumberland Building Society		£89,582.30			
						£89,582.30		
- unpresented cheques								
	Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment
								£0.00
+ unbanked receipts								
	Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment
								£0.00
								<b>£89,582.30</b>
CASH BOOK								
							Opening Balance	£98,183.59
							+ Receipts and interest	£846.96
							- Payments	-£9,448.25
							Closing Balance	<b>£89,582.30</b>

## LIST OF TRANSACTIONS FOR APPROVAL

	Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt
291	10/01/2020	10/01/2020	Eden DC Arts Grant	CR					300.00
297	02/01/2020	02/01/2020	IT support	DD	V159			38.52	
293	15/01/2020	17/01/2020	Wayleave	CR					15.16
292	15/01/2020	15/01/2020	Open Spaces	BACS	V155			54.00	
295	15/01/2020	15/01/2020	Training Costs (Cilca)	BACS	V157			350.00	
296	14/01/2020		Xmas trees 2019	000019	V158			240.00	
294	15/01/2020	15/01/2020	en (Footway Lights Maintainance and Supp	BACS	V156			4,230.03	
298	09/01/2020	09/01/2020	Market Fees	CR					6.50
299	09/01/2020	09/01/2020	Website (Receipt)	CR					10.00
300	09/01/2020	09/01/2020	Council Centre Income	CR					120.00
301	15/01/2020	15/01/2020	Broadband & Phone	DD	V160			66.31	
302	15/01/2020	15/01/2020	Printing & Stationery	BACS	V161			£50.45	
303	15/01/2020	15/01/2020	Printing & Stationery	BACS	V162			76.00	
304	18/01/2020	18/01/2020	Business Rates (Christian Head)	DD	V163			289.00	
305	17/01/2020	17/01/2020	Market Fees	CR					19.50
306	21/01/2020	21/01/2020	Market Fees	CR					13.00
307	21/01/2020	21/01/2020	Community Newsletter	CR					102.60
308	24/01/2020	24/01/2020	Training	CR					20.00
309	26/01/2020	26/01/2020	Bank charges	DR				20.65	
310	27/01/2020	27/01/2020	Salary (Council & Community Centre)	BACS	V164			1,241.04	
311	27/01/2020	27/01/2020	Salary (Council & Community Centre)	BACS	V165			888.83	
312	27/01/2020	27/01/2020	Salary (Street Cleaning)	BACS	V166			659.40	
313	27/01/2020	27/01/2020	Salary (Administration)	BACS	V167			1,006.03	
314	27/01/2020	27/01/2020	Payroll Licence fee	BACS	V168			86.40	
315	31/01/2020	31/01/2020	Employers Pension Contributions	BACS	V169			151.59	
316	29/01/2020	29/01/2020	Community Newsletter	CR					102.60
317	29/01/2020	29/01/2020	Community Newsletter	CR					102.60
318	29/01/2020	29/01/2020	Market Fees	CR					6.50
319	31/01/2020	31/01/2020	Community Newsletter	CR					28.50
								£9,448.25	£846.96