

PERIOD	From: 01/02/2020		To: 29/02/2020		Transactions:	44		
BANK	Date	Account Number	Bank		Balance			
	29/02/2020	54258486	Cumberland Building Society		£77,838.66			
						£77,838.66		
- unpresented cheques								
	Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment
								£0.00
+ unbanked receipts								
	Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment
								£0.00
								£77,838.66
CASH BOOK								
							Opening Balance	£89,582.30
							+ Receipts and interest	£2,917.79
							- Payments	-£14,661.43
							Closing Balance	£77,838.66

Bank rec. Schedule of Payments/Receipts for approval

LIST OF TRANSACTIONS FOR APPROVAL

	Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt
320	03/02/2020	03/02/2020	IT support	DD	V170			38.52	
321	03/02/2020	03/02/2020	Website (Receipt)	CR					20.00
322	03/02/2020	03/02/2020	Website (Receipt)	CR					10.00
323	03/02/2020	03/02/2020	Community Newsletter	CR					102.60
324	05/02/2020	05/02/2020	Website (Receipt)	CR					20.00
325	09/02/2020	09/02/2020	Website (Receipt)	CR					40.00
326	12/02/2020	12/02/2020	Eden DC Arts Grant	BACS	V171			300.00	
327	12/02/2020	12/02/2020	Printing & Stationery	BACS	V172			9.96	
328	12/02/2020	12/02/2020	Lady Anne's Way sculpture	BACS	V173			250.00	
329	12/02/2020	12/02/2020	Subscripton	BACS	V174			50.00	
330	12/02/2020	12/02/2020	Open Spaces	BACS	V175			74.40	
331	12/02/2020	12/02/2020	Misc.	BACS	V176			40.00	
332	12/02/2020	12/02/2020	Good Neighbours	BACS	V177			30.00	
333	12/02/2020	12/02/2020	Printing & Stationery	BACS	V178			153.12	
334	12/02/2020	12/02/2020	Community Newsletter	CR					102.60
335	12/02/2020	18/02/2020	Printing & Stationery	000020	V179			30.44	
336	12/02/2020	17/02/2020	Broadband & Phone	DD	V180			66.41	
337	13/02/2020	13/02/2020	Website (Receipt)	CR					102.60
338	13/02/2020	13/02/2020	Website (Receipt)	CR					102.60
339	03/02/2020	18/02/2020	Market Fees	CR					26.00
340	12/02/2020	18/02/2020	Website (Receipt)	CR					23.00
341	12/02/2020	18/02/2020	Website (Receipt)	CR					20.00
342	14/02/2020	14/02/2020	Good Neighbours	BACS	V181			15.00	
343	14/02/2020	14/02/2020	Open Spaces	BACS	V182			1,320.00	
344	18/02/2020	18/02/2020	Market Fees	CR					19.50
345	19/02/2020	19/02/2020	Printing & Stationery	CR					223.86
346	19/02/2020	19/02/2020	VAT Refund	CR					1,844.83
347	24/02/2020	24/02/2020	Website (Receipt)	CR					20.00
348	25/02/2020	25/02/2020	Market Fees	CR					6.50
349	26/02/2020	26/02/2020	Salary (Council & Community Centre)	BACS	V183			1,099.31	
350	26/02/2020	26/02/2020	Salary (Council & Community Centre)	BACS	V184			780.16	
351	26/02/2020	26/02/2020	Salary (Street Cleaning)	BACS	V185			650.00	

Bank rec. Schedule of Payments/Receipts for approval

352	26/02/2020	26/02/2020	Salary (Administration)	BACS	V186	1,093.44	
353	29/02/2020	29/02/2020	Employers Pension Contributions	BACS	V187	133.48	
354	27/02/2020	27/02/2020	Community Newsletter	BACS	V188	51.74	
355	28/02/2020	28/02/2020	Printing & Stationery	BACS	V189	30.50	
356	28/02/2020	28/02/2020	Grants (Jubilee Park)	BACS	V190	800.00	
357	28/02/2020	28/02/2020	Community Newsletter	BACS	V191	405.00	
358	28/02/2020	28/02/2020	Printing & Stationery	BACS	V192	39.95	
359	28/02/2020	28/02/2020	Lady Anne's Way sculpture	BACS	V193	3,600.00	
360	28/02/2020	27/02/2020	Lady Anne's Way sculpture	BACS	V193	3,600.00	
361	28/02/2020	28/02/2020	Community Newsletter	CR			28.50
362	28/02/2020	28/02/2020	Community Newsletter	CR			102.60
363	28/02/2020	28/02/2020	Community Newsletter	CR			102.60
						<u>£14,661.43</u>	<u>£2,917.79</u>