

PERIOD	From: 01/03/2020		To: 31/03/2020		Transactions:	32		
BANK	Date	Account Number	Bank		Balance			
	31/03/2020	54258486	Cumberland Building Society		£68,979.46			
						£68,979.46		
- 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>£68,979.46</b>	
<b>CASH BOOK</b>								
					Opening Balance		£77,838.66	
					+ Receipts and interest		£573.58	
					- Payments		-£9,432.78	
					Closing Balance		<b>£68,979.46</b>	

## Bank Rec. Schedule of Payments/Receipts for approval

## LIST OF TRANSACTIONS FOR APPROVAL

	Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt
364	02/03/2020	02/03/2020	Administration	DD	V194			£35.00	
365	02/03/2020	02/03/2020	IT support	DD	V195			38.52	
366	02/03/2020	02/03/2020	Community Newsletter	CR					102.60
367	03/03/2020	03/03/2020	Market Fees	CR					19.50
368	10/03/2020	10/03/2020	Website (Receipt)	CR					10.00
369	10/03/2020	10/03/2020	Community Newsletter	CR					102.60
370	10/03/2020	10/03/2020	Market Fees	CR					19.50
371	10/03/2020	10/03/2020	Community Newsletter	CR					102.60
372	10/03/2020	10/03/2020	Website (Receipt)	CR					20.00
373	11/03/2020	11/03/2020	Website (Receipt)	CR					20.00
374	12/03/2020	12/03/2020	Website (Receipt)	CR					20.00
375	16/03/2020	16/03/2020	Broadband & Phone	DD	V196			73.48	
376	16/03/2020	16/03/2020	Community Newsletter	BACS	V197			75.00	
377	16/03/2020	16/03/2020	Administration	BACS	V198			40.00	
378	16/03/2020	16/03/2020	Printer lease (C&CC)	BACS	V199			175.86	
379	17/03/2020	17/03/2020	Website (Receipt)	CR					20.00
380	17/03/2020	17/03/2020	Market Fees	CR					19.50
381	18/03/2020	18/03/2020	CIC fee for Council Centre Accounts	000021				15.00	
382	20/03/2020	20/03/2020	Website (Receipt)	CR					10.00
383	25/03/2020	25/03/2020	Salary (Council & Community Centre)	BACS	V200			1,170.08	
384	25/03/2020	25/03/2020	Salary (Council & Community Centre)	BACS	V201			838.51	
385	25/03/2020	25/03/2020	Salary (Street Cleaning)	BACS	V202			586.40	
386	25/03/2020	25/03/2020	Salary (Administration)	BACS	V203			1,300.27	
387	30/03/2020	30/03/2020	Employers Pension Contributions	BACS	V204			166.16	
388	30/03/2020	30/03/2020	PAYE HMRC	BACS	V205			3,595.77	
389	30/03/2020	30/03/2020	Printing & Stationery	BACS	V206			79.39	
390	30/03/2020	30/03/2020	Cloisters	BACS	V207			1,183.34	
391	25/03/2020	25/03/2020	Website (Receipt)	CR					20.00
392	30/03/2020	30/03/2020	Room hire	BACS	V208			60.00	
393	27/03/2020	27/03/2020	Website (Receipt)	CR					20.00

394 31/03/2020 31/03/2020

Interest CR

	67.28
£9,432.78	£573.58