

## April Bank Reconciliation and Transactions for Approval

PERIOD From: 01/04/2020 To: 30/04/2020 Transactions: 19

BANK	Date	Account Number	Bank	Balance
	30/04/2020	54258486	Cumberland	£170,513.35

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£170,513.35

- unpresented cheques

Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment
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£0.00

+ unbanked receipts

Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment
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£0.00

**£170,513.35**

CASH BOOK

Opening Balance	£68,979.46
+ Receipts and interest	£106,391.00
- Payments	-£4,857.11
Closing Balance	<b>£170,513.35</b>

## LIST OF TRANSACTIONS FOR APPROVAL

	Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt
1	01/04/2020	01/04/2020	IT support	DD	V1		Cumb.	£38.52	
2	22/04/2020	22/04/2020	Restricted funds	BACS	V2		Cumb.	£105.60	
3	22/04/2020	22/04/2020	Community Newsletter	BACS	V3		Cumb.	£105.00	
4	22/04/2020	22/04/2020	Open Spaces	BACS	V4		Cumb.	£147.00	
5	15/04/2020	15/04/2020	KSLI Donation				Cumb.		£100.00
6	17/04/2020	17/04/2020	Broadband & Phone	DD	V5		Cumb.	£83.81	
7	20/04/2020	20/04/2020	Business Rates (Christian Head)	DD	V6		Cumb.	£268.70	
8	02/04/2020	22/04/2020	CCTV	BACS	V7		Cumb.	£220.35	
9	01/04/2020	22/04/2020	Street Cleaning	BACS	V8		Cumb.	£27.36	
10	01/04/2020	22/04/2020	Stationery	BACS	V9		Cumb.	£31.04	
11	24/04/2020	24/04/2020	Precept				Cumb.		£94,046.00
12	24/04/2020	24/04/2020	Eden DC (CTRS Grant)				Cumb.		£1,879.00
13	24/04/2020	24/04/2020	Eden DC (Street Lighting SLA)				Cumb.		£3,206.00
14	24/04/2020	24/04/2020	Salary (Council & Community Centre)	BACS	V10		Cumb.	£1,205.55	
15	24/04/2020	24/04/2020	Salary (Council & Community Centre)	BACS	V11		Cumb.	£841.09	
16	24/04/2020	24/04/2020	Salary (Street Cleaning)	BACS	V12		Cumb.	£557.60	
17	24/04/2020	24/04/2020	Salary (Administration)	BACS	V13		Cumb.	£1,074.90	
18	29/04/2020	29/04/2020	Employers Pension Contributions	BACS	V14		Cumb.	£150.59	
19	30/04/2020	30/04/2020	Eden DC (Street Cleaning SLA)				Cumb.		£7,160.00
								<b>£4,857.11</b>	<b>£106,391.00</b>