

PERIOD	From: 01/06/2020		To: 30/06/2020		Transactions:	15		
<b>BANK</b>	<b>Date</b>	<b>Account Number</b>	<b>Bank</b>		<b>Balance</b>			
	30/06/2020	54258486	Cumberland		£146,664.60			
	30/06/2020	[ID]14092	Equals		£222.25			
					£146,886.85			
- unrepresented cheques								
	<b>Raised</b>	<b>Paid</b>	<b>Details</b>	<b>Reference</b>	<b>Minute</b>	<b>Bank</b>	<b>Receipt</b>	<b>Payment</b>
	30/06/2020	10/07/2020	PAYE	BACS		Cumberland		£3,515.05
							-£3,515.05	
+ unbanked receipts								
	<b>Received</b>	<b>Bank</b>	<b>Details</b>	<b>Reference</b>	<b>Minute</b>	<b>Bank</b>	<b>Receipt</b>	<b>Payment</b>
							£0.00	
							<b>£143,371.80</b>	
<b>CASH BOOK</b>								
					Opening Balance		£151,968.27	
					+ Receipts and interest		£19.70	
					- Payments		-£8,616.17	
					Closing Balance		<b>£143,371.80</b>	

## LIST OF TRANSACTIONS FOR APPROVAL

	Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt
46	01/06/2020	01/06/2020	IT support	DD	V35		Cumb.	£38.52	
47	12/06/2020	12/06/2020	Community Support Card (reimbursed)	CR			Cumb.		£19.70
48	12/06/2020	12/06/2020	Community Support Charges	DD	V36		Cumb.	£0.33	
49	12/06/2020	12/06/2020	Community Support Card	Card	V37		Equals	£19.70	
50	15/06/2020	15/06/2020	Broadband & Phone	DD	V38		Cumb.	£92.27	
51	19/06/2020	19/06/2020	IT support	BACS	V39		Cumb.	£306.00	
52	19/06/2020	19/06/2020	IT support	BACS	V40		Cumb.	£36.00	
53	19/06/2020	19/06/2020	Open Spaces	BACS	V41		Cumb.	£191.47	
54	18/06/2020	18/06/2020	Business Rates (Christian Head)	DD	V42		Cumb.	£264.00	
55	26/06/2020	26/06/2020	Salary (Council & Community Centre)	BACS	V43		Cumb.	£1,205.35	
56	26/06/2020	26/06/2020	Salary (Council & Community Centre)	BACS	V44		Cumb.	£840.71	
57	26/06/2020	26/06/2020	Salary (Street Cleaning)	BACS	V45		Cumb.	£540.24	
58	26/06/2020	26/06/2020	Salary (Administration)	BACS	V46		Cumb.	£1,382.34	
59	30/06/2020	30/06/2020	Employers Pension Contributions	BACS	V47		Cumb.	£184.19	
60	30/06/2020	10/07/2020	PAYE	BACS	V48		Cumb.	£3,515.05	
								£8,616.17	£19.70