

PERIOD From: 01/08/2020 To: 31/08/2020 Transactions: 18

BANK	Date	Account Number	Bank	Balance
	31/08/2020	54258486	Cumberland	£134,304.11
	31/08/2020	[ID]14092	Equals	£164.74

£134,468.85

- unpresented cheques

Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment
							£0.00

+ unbanked receipts

Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment
							£0.00

**£134,468.85**

CASH BOOK

Opening Balance	£140,690.65
+ Receipts and interest	£102.60
- Payments	-£6,324.40
Closing Balance	<b>£134,468.85</b>

## August Bank Reconciliation and Transactions for Approval

## LIST OF TRANSACTIONS FOR APPROVAL

	Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt
102	01/08/2020	01/08/2020	Employers Pension Contributions	BACS	V78		Cumb.	£161.76	
103	01/08/2020	01/08/2020	IT support	DD	V79		Cumb.	£38.52	
104	10/08/2020	10/08/2020	IT support	BACS	V80		Cumb.	£18.00	
105	10/08/2020	10/08/2020	Open Spaces	BACS	V81		Cumb.	£75.70	
106	10/08/2020	10/08/2020	Stationery	BACS	V82		Cumb.	£145.89	
107	10/08/2020	10/08/2020	Council & Community Centre	BACS	V83		Cumb.	£280.00	
108	10/08/2020	10/08/2020	Grass Cutting	BACS	V84		Cumb.	£700.00	
109	10/08/2020	10/08/2020	Grants	BACS	V85		Cumb.	£200.00	
110	10/08/2020	10/08/2020	Grants	BACS	V85		Cumb.	£150.00	
111	13/08/2020	13/08/2020	Community Newsletter				Cumb.		£102.60
112	17/08/2020	17/08/2020	Broadband & Phone	DD	V86		Cumb.	£68.21	
113	18/08/2020	18/08/2020	Business Rates (Christian Head)	DD	V87		Cumb.	£264.00	
114	25/08/2020	25/08/2020	Salary (Council & Community Centre)	BACS	V88		Cumb.	£1,205.55	
115	25/08/2020	25/08/2020	Salary (Council & Community Centre)	BACS	V89		Cumb.	£839.94	
116	25/08/2020	25/08/2020	Salary (Street Cleaning)	BACS	V90		Cumb.	£647.92	
117	25/08/2020	25/08/2020	Salary (Administration)	BACS	V91		Cumb.	£1,301.74	
118	31/08/2020	31/08/2020	Employers Pension Contributions	BACS	V92		Cumb.	£169.66	
119	28/08/2020	28/08/2020	Postage	Card	V93		Equals	£57.51	
								<b>£6,324.40</b>	<b>£102.60</b>