

PERIOD From: 01/11/2020 To: 30/11/2020 Transactions: 17

BANK	Date	Account Number	Bank	Balance
	30/11/2020	54258486	Cumberland	£110,892.77
	30/11/2020	[ID]14092	Equals	£138.74

£111,031.51

- unrepresented cheques

Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment

£0.00

+ unbanked receipts

Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment

£0.00

£111,031.51

CASH BOOK

Opening Balance	£115,504.44
+ Receipts and interest	£75.00
- Payments	-£4,547.93
Closing Balance	£111,031.51

LIST OF TRANSACTIONS FOR APPROVAL

	Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt
171	02/11/2020	02/11/2020	IT support	DD	V138		Cumb.	£38.52	
172	06/11/2020	06/11/2020	Christmas trees	CR					£25.00
173	06/11/2020	06/11/2020	Christmas trees	CR					£25.00
174	11/11/2020	11/11/2020	Christmas trees	CR					£25.00
175	16/11/2020	16/11/2020	Broadband & Phone	DD	V139		Cumb.	£70.37	
176	18/11/2020	18/11/2020	Business Rates (Christian Head)	DD	V140		Cumb.	£264.00	
177	25/11/2020	25/11/2020	Salary (Council & Community Centre)	BACS	V141		Cumb.	£924.15	
178	25/11/2020	25/11/2020	Salary (Street Cleaning)	BACS	V142		Cumb.	£650.56	
179	25/11/2020	25/11/2020	Salary (Administration)	BACS	V143		Cumb.	£1,309.14	
180	30/11/2020	30/11/2020	Employers Pension Contributions	BACS	V144		Cumb.	£112.17	*
181	30/11/2020	30/11/2020	Open Spaces	BACS	V145		Cumb.	£82.50	
182	30/11/2020	30/11/2020	Open Spaces	BACS	V146		Cumb.	£69.00	
183	30/11/2020	30/11/2020	Open Spaces	BACS	V147		Cumb.	£47.72	
184	30/11/2020	30/11/2020	Administration	BACS	V148		Cumb.	£720.00	
185	30/11/2020	30/11/2020	Printing	BACS	V149		Cumb.	£62.10	
186	30/11/2020	30/11/2020	IT support	BACS	V150		Cumb.	£2.70	
187	30/11/2020	30/11/2020	Open Spaces	BACS	V151		Cumb.	£195.00	
								£4,547.93	£75.00