

PERIOD From: 01/12/2020 To: 31/12/2020 Transactions: 21

BANK	Date	Account Number	Bank	Balance
	31/12/2020	54258486	Cumberland	£104,355.66
	31/12/2020	[ID]14092	Equals	£138.74

£104,494.40

- 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

£104,494.40

CASH BOOK

Opening Balance	£111,031.51
+ Receipts and interest	£236.50
- Payments	-£6,773.61
Closing Balance	£104,494.40

LIST OF TRANSACTIONS FOR APPROVAL

	Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt
188	01/12/2020	01/12/2020	IT support	DD	V152		Cumb.	£38.52	
189	05/12/2020	05/12/2020	Website (Receipt)		R25		Cumb.		£11.50
190	05/12/2020	05/12/2020	Christmas trees		R26		Cumb.		£25.00
191	05/12/2020	05/12/2020	Parish Contribution (Mallerstang)		R27		Cumb.		£100.00
192	15/12/2020	15/12/2020	Broadband & Phone	DD	V153		Cumb.	£72.65	
193	18/12/2020	18/12/2020	Christmas lights	BACS	V154		Cumb.	£89.00	
194	18/12/2020	18/12/2020	Christmas trees	BACS	V155		Cumb.	£150.00	
195	18/12/2020	18/12/2020	IT support	BACS	V156		Cumb.	£2.70	
196	18/12/2020	18/12/2020	Printing	BACS	V157		Cumb.	£63.44	
197	18/12/2020	18/12/2020	Christmas lights	BACS	V158		Cumb.	£94.28	
198	18/12/2020	18/12/2020	Stationery	BACS	V159		Cumb.	£20.72	
199	18/12/2020	18/12/2020	Sandbags	BACS	V160		Cumb.	£375.01	
200	18/12/2020	18/12/2020	Open Spaces	BACS	V161		Cumb.	£7.14	
201	18/12/2020	18/12/2020	Business Rates (Christian Head)	DD	V162		Cumb.	£264.00	
202	18/12/2020	18/12/2020	Donation	000024	V163		Cumb.	£10.00	
203	18/12/2020	18/12/2020	Salary (Council & Community Centre)	BACS	V164		Cumb.	£919.16	
204	18/12/2020	18/12/2020	Salary (Street Cleaning)	BACS	V165		Cumb.	£594.72	
205	18/12/2020	18/12/2020	Salary (Administration)	BACS	V166		Cumb.	£1,127.59	
206	18/12/2020	30/12/2020	Employers Pension Contributions	BACS	V167		Cumb.	£93.84	
207	18/12/2020	30/12/2020	PAYE	BACS	V168		Cumb.	£2,850.84	
208	24/12/2020	24/12/2020	Parish Contribution (Mallerstang)		R28		Cumb.		£100.00
								6,773.61	236.50