

PERIOD From: 01/01/2021 To: 31/01/2021 Transactions: 23

BANK	Date	Account Number	Bank	Balance
	31/01/2021	54258486	Cumberland Building Society	£96,501.17
	31/01/2021	[ID]14092	Equals	£138.74

£96,639.91

- unpresented cheques

Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment

£0.00

+ unbanked receipts

Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment
25/01/2021		Parish Contribution (Brough PC)			Cumb.	£200.00	

£200.00

£96,839.91

CASH BOOK

Opening Balance	£104,494.40
+ Receipts and interest	£215.16
- Payments	-£7,869.65
Closing Balance	£96,839.91

Bank rec. Schedule of Payments/Receipts for approval

LIST OF TRANSACTIONS FOR APPROVAL

	Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt
209	04/01/2021	04/01/2021	IT support	DD	V169		Cumb.	£41.22	
210	15/01/2021	15/01/2021	Broadband & Phone	DD	V170		Cumb.	£64.20	
211	19/01/2021	19/01/2021	Business Rates (Christian Head)	DD	V171		Cumb.	£264.00	
212	20/01/2021	20/01/2021	Wayleave	CR	R29		Cumb.		£15.16
213	25/01/2021	25/01/2021	Postage	BACS	V172		Cumb.	£39.60	
214	25/01/2021	25/01/2021	COVID AWARE KIRKBY STEPHEN	BACS	V173		Cumb.	£65.00	
215	25/01/2021	25/01/2021	COVID AWARE KIRKBY STEPHEN	BACS	V174		Cumb.	£205.00	
216	25/01/2021	25/01/2021	Footlights	BACS	V175		Cumb.	£3,790.56	
217	25/01/2021	25/01/2021	Open Spaces	BACS	V176		Cumb.	£4.93	
218	25/01/2021	25/01/2021	Open Spaces	BACS	V177		Cumb.	£104.00	
219	25/01/2021	25/01/2021	Salary (Council & Community Centre)	BACS	V178		Cumb.	£924.15	
220	25/01/2021	25/01/2021	Salary (Street Cleaning)	BACS	V179		Cumb.	£657.16	
221	25/01/2021	25/01/2021	Salary (Administration)	BACS	V180		Cumb.	£1,311.43	
222	29/01/2021	29/01/2021	Employers Pension Contributions	BACS	V181		Cumb.	£116.21	
223	25/01/2021	25/01/2021	Administration	BACS	V182		Cumb.	£88.80	
224	25/01/2021	25/01/2021	Postage	BACS	V183		Cumb.	£5.38	
225	25/01/2021	25/01/2021	Stationery	BACS	V184		Cumb.	£3.84	
226	25/01/2021		Parish Contribution	CR	R30		Cumb.		£200.00
227	26/01/2021	26/01/2021	Bank charges	CHG	V185		Cumb.	£0.55	
228	26/01/2021	26/01/2021	Bank charges	CHG	V185		Cumb.	£7.50	
229	26/01/2021	26/01/2021	Bank charges	CHG	V185		Cumb.	£9.00	
230	27/01/2021	27/01/2021	Land Registry	000025	V186		Cumb.	£14.00	
231	29/01/2021	29/01/2021	Council & Community Centre	BACS	V187		Cumb.	£153.12	
								7,869.65	215.16