

PERIOD From: 01/02/2021 To: 28/02/2021 Transactions: 14

BANK	Date	Account Number	Bank	Balance
	28/02/2021	54258486	Cumberland Building Society	£97,856.02
	28/02/2021	[ID]14092	Equals	£138.74

£97,994.76

- unrepresented cheques

Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment
--------	------	---------	-----------	--------	------	---------	---------

£0.00

+ unbanked receipts

Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment
240	25/01/2020	01/03/2021	Soulby PC Ctr.			23.00	

£23.00

**£98,017.76**

CASH BOOK

Opening Balance	£96,839.91
+ Receipts and interest	£5,342.71
- Payments	-£4,164.86
Closing Balance	<b>£98,017.76</b>

## LIST OF TRANSACTIONS FOR APPROVAL

	<b>Issued</b>	<b>Paid</b>	<b>Description</b>	<b>Type</b>	<b>V. no.</b>	<b>Minute</b>	<b>Bank</b>	<b>Payment</b>	<b>Receipt</b>
232	01/02/2021	01/02/2021	IT support	DD	V188		Cumb.	£41.22	
233	15/02/2021	15/02/2021	Broadband & Phone	DD	V189		Cumb.	£95.72	
234	26/02/2021	26/02/2021	Grants	BACS	V190		Cumb.	£50.00	
235	26/02/2021	26/02/2021	Audit	BACS	V191		Cumb.	£85.00	
236	26/02/2021	26/02/2021	Stationery	BACS	V192		Cumb.	£6.99	
237	26/02/2021	26/02/2021	Council & Community Centre	BACS	V193		Cumb.	£16.48	
238	26/02/2021	26/02/2021	Open Spaces	BACS	V194		Cumb.	£834.00	
239	26/02/2021	26/02/2021	Stationery	BACS	V195		Cumb.	£100.86	
240	26/02/2021	26/02/2021	Website (Receipt)	BACS	R31		Cumb.		£23.00
241	26/02/2021	26/02/2021	VAT refund		R32		Cumb.		£5,319.71
242	26/02/2021	26/02/2021	Salary (Council & Community Centre)	BACS	V196		Cumb.	£859.28	
243	26/02/2021	26/02/2021	Salary (Street Cleaning)	BACS	V197		Cumb.	£622.20	
244	26/02/2021	26/02/2021	Salary (Administration)	BACS	V198		Cumb.	£1,350.12	
245	28/02/2021	28/02/2021	Employers Pension Contributions	BACS	V199		Cumb.	£102.99	
								<b>4,164.86</b>	<b>5,342.71</b>