

PERIOD From: 01/03/2021 To: 31/03/2021 Transactions: 11

BANK	Date	Account Number	Bank	Balance
	31/03/2021	54258486	Cumberland Building Society	£93,552.33
	31/03/2021	[ID]14092	Equals	£138.74

£93,691.07

- unpresented cheques

	Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment
249	15/03/2021		CIC Filing Fee	000026		Cumb.		£15.00

-£15.00

+ unbanked receipts

	Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment
240	26/02/2021		Website (Receipt)	BACS	20/136	Cumb.	£23.00	

£23.00

£93,699.07

CASH BOOK

Opening Balance	£98,017.76
+ Receipts and interest	£2,014.89
- Payments	-£6,333.58
Closing Balance	£93,699.07

Bank Rec. Schedule of Payments/Receipts for approval

LIST OF TRANSACTIONS FOR APPROVAL

	Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt
246	01/03/2021	01/03/2021	IT support	DD	V200		Cumb.	£41.22	
247	02/03/2021	02/03/2021	Data Protection fee	DD	V201		Cumb.	£35.00	
248	15/03/2021	15/03/2021	Broadband & Phone	DD	V202		Cumb.	£68.47	
249	15/03/2021		CIC Filing Fee	Chq. 000026	V203		Cumb.	£15.00	
250	19/03/2021	26/03/2021	Grants	BACS	V204		Cumb.	£500.00	
251	26/03/2021	26/03/2021	Salary (Council & Community Centre)	BACS	V205		Cumb.	£984.02	
252	26/03/2021	26/03/2021	Salary (Street Cleaning)	BACS	V206		Cumb.	£569.40	
253	26/03/2021	26/03/2021	Salary (Administration)	BACS	V207		Cumb.	£1,143.88	
254	29/03/2021	29/03/2021	Employers Pension Contributions	BACS	V208		Cumb.	£2,875.58	
255	31/03/2021		PAYE	BACS	V209		Cumb.	£101.01	
256	31/03/2021	31/03/2021	EDC (ROHSF)	BACS	R33		Cumb.		£2,014.89
								£6,333.58	£2,014.89