

PERIOD From: 01/04/2021 To: 30/04/2021 Transactions: 26

BANK	Date	Account Number	Bank	Balance
	30/04/2021	54258486	Cumberland	£180,172.89
	30/04/2021	[ID]14092	Equals	£138.74

£180,311.63

- 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

£180,311.63

CASH BOOK

Opening Balance	£93,699.07
+ Receipts and interest	£97,776.00
- Payments	-£11,163.44
Closing Balance	£180,311.63

LIST OF TRANSACTIONS FOR APPROVAL

	Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt
1	01/04/2021	01/04/2021	IT support	DD	V01			£41.22	
2	14/04/2021	14/04/2021	Website	CR	V02				£20.00
3	17/04/2021	17/04/2021	Broadband & Phone	DD	V03			£60.37	
4	19/04/2021	19/04/2021	Business Rates (Christian Head)	DD	V04			£268.70	
5	22/04/2021	22/04/2021	Grant	BACS	V05			£1,000.00	
6	23/04/2021	23/04/2021	Eden DC (Street Cleaning SLA)	CR	V06				£7,303.00
7	26/04/2021	26/04/2021	Grants (Jubilee Park)	BACS	V07			£2,600.00	
8	26/04/2021	26/04/2021	Grant	BACS	V08			£300.00	
9	26/04/2021	26/04/2021	Grants (KS Burial Board)	BACS	V09			£2,134.00	
10	26/04/2021	26/04/2021	Open Spaces	BACS	V10			£148.47	
11	26/04/2021	26/04/2021	CALC subs	BACS	V11			£315.35	
12	26/04/2021	26/04/2021	Open Spaces	BACS	V12			£594.00	
13	26/04/2021	26/04/2021	Grass Cutting	BACS	V13			£420.00	
14	26/04/2021	26/04/2021	Printing	BACS	V14			£58.40	
15	26/04/2021	26/04/2021	Street Cleaning	BACS	V15			£17.40	
16	26/04/2021	26/04/2021	CCTV	BACS	V16			£219.75	
17	26/04/2021	26/04/2021	Bank charges	SO	V17			£9.00	
18	26/04/2021	26/04/2021	Bank charges	SO	V17			£3.00	
19	26/04/2021	26/04/2021	Bank charges	SO	V17			£0.55	
20	26/04/2021	26/04/2021	Salary (Council & Community Centre)	BACS	V18			£924.75	
21	26/04/2021	26/04/2021	Salary (Street Cleaning)	BACS	V19			£646.38	
22	26/04/2021	26/04/2021	Salary (Administration)	BACS	V20			£1,253.00	
23	30/04/2021	30/04/2021	Employers Pension Contributions	BACS	V21			£107.88	
24	30/04/2021	30/04/2021	IT Support	BACS	V22			£41.22	
25	30/04/2021	30/04/2021	Website Receipt	CR	V23				£20.00
26	30/04/2021	30/04/2021	Precept, CTRS & Footway Lighting Ctr.	CR	V24				£90,433.00
								£11,163.44	£97,776.00