

PERIOD	From: 01/07/2021		To: 31/07/2021		Transactions:	24		
BANK	Date	Account Number	Bank		Balance			
	31/07/2020	54258486	Cumberland		£162,137.24			
	31/07/2020	[ID]14092	Equals		£138.74			
						162,275.98		
- unrepresented cheques								
	Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment
								0.00
+ unbanked receipts								
	Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment
								0.00
						162,275.98		
CASH BOOK								
						Opening Balance	167,318.42	
						+ Receipts and interest	60.00	
						- Payments	-5,102.44	
						Closing Balance	162,275.98	

LIST OF TRANSACTIONS FOR APPROVAL

	Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt
84	01/07/2021	01/07/2021	IT support	DD	V84		Cumb.	£41.22	
85	04/07/2021	04/07/2021	Website	CR	V85		Cumb.		£20.00
86	09/07/2021	09/07/2021	Website	CR	V86		Cumb.		£20.00
87	16/07/2021	16/07/2021	Postage	BACS	V87		Cumb.	£33.00	
88	16/07/2021	16/07/2021	Grants & Donations	BACS	V88		Cumb.	£250.00	
89	16/07/2021	16/07/2021	Calor Fund	BACS	V89		Cumb.	£180.00	
90	16/07/2021	16/07/2021	Clock Fund	BACS	V90		Cumb.	£168.00	
91	16/07/2021	16/07/2021	Grass Cutting	BACS	V91		Cumb.	£234.00	
92	16/07/2021	16/07/2021	Grass Cutting	BACS	V92		Cumb.	£420.00	
93	16/07/2021	16/07/2021	Open Spaces	BACS	V93		Cumb.	£86.36	
94	15/07/2021	15/07/2021	Broadband & Phone	DD	V94		Cumb.	£69.95	
95	16/07/2021	16/07/2021	Website	CR	V95		Cumb.		£20.00
96	19/07/2021	19/07/2021	Business Rates (Christian Head)	DD	V96		Cumb.	£264.00	
97	23/07/2021	23/07/2021	Kirkby Stephen Youth Centre	BACS	V97		Cumb.	£47.25	
98	23/07/2021	23/07/2021	Kirkby Stephen Youth Centre	BACS	V98		Cumb.	£36.61	
99	23/07/2021	23/07/2021	Training for Councillor	BACS	V99		Cumb.	£410.00	
100	23/07/2021	23/07/2021	Kirkby Stephen Youth Centre	BACS	V100		Cumb.	£40.16	
101	26/07/2021	26/07/2021	Salary (Council & Community Centre)	BACS	V101		Cumb.	£919.76	
102	26/07/2021	26/07/2021	Salary (Street Cleaning)	BACS	V102		Cumb.	£618.81	
103	26/07/2021	26/07/2021	Salary (Administration)	BACS	V103		Cumb.	£1,164.42	
104	26/07/2021	26/07/2021	Employers Pension Contributions	BACS	V104		Cumb.	£99.65	
105	26/07/2021	26/07/2021	Bank charges	SO	V105		Cumb.	£7.50	
106	26/07/2021	26/07/2021	Bank charges	SO	V106		Cumb.	£2.75	
107	26/07/2021	26/07/2021	Bank charges	SO	V107		Cumb.	£9.00	
								£5,102.44	£60.00