

PERIOD From: 01/12/2021 To: 31/12/2021 Transactions: 30

BANK	Date	Account Number	Bank	Balance
	31/12/2021	54258486	Cumberland	£140,435.74
	31/12/2021	[ID]14092	Equals	£138.74

£140,574.48

- 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

£140,574.48

CASH BOOK

Opening Balance	£147,989.13
+ Receipts and interest	£811.30
- Payments	-£8,225.95
Closing Balance	£140,574.48

LIST OF TRANSACTIONS FOR APPROVAL

	Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt
205	01/12/2021	01/12/2021	IT support	DD	V204		Cumb.	£41.22	
206	03/12/2021	03/12/2021	Employers Pension Contributions	BACS	V205		Cumb.	£112.45	
207	06/12/2021	06/12/2021	Room Hire		V206		Cumb.		£30.00
208	10/12/2021	10/12/2021	Good Neighbours	BACS	V207		Cumb.	£30.00	
209	10/12/2021	10/12/2021	Christmas Lights	BACS	V208		Cumb.	£30.00	
210	10/12/2021	10/12/2021	Printing	BACS	V209		Cumb.	£41.43	
211	10/12/2021	10/12/2021	Stationery	BACS	V210		Cumb.	£40.31	
212	10/12/2021	10/12/2021	Visitors Centre Survey	BACS	V211		Cumb.	£780.00	
213	10/12/2021	10/12/2021	Kirkby Stephen Youth Centre	BACS	V212		Cumb.	£63.86	
214	15/12/2021	15/12/2021	Broadband & Phone	DD	V213		Cumb.	£64.27	
215	20/12/2021	20/12/2021	Business Rates (Christian Head)	DD	V214		Cumb.	£264.00	
216	20/12/2021	20/12/2021	Xmas Tree	CR	V215		Cumb.		£30.00
217	20/12/2021	20/12/2021	Xmas Tree	CR	V216		Cumb.		£30.00
218	21/12/2021	21/12/2021	Xmas Tree	CR	V217		Cumb.		£30.00
219	22/12/2021	22/12/2021	PAYE	BACS	V218		Cumb.	£2,943.21	
220	22/12/2021	22/12/2021	Salary (Administration)	BACS	V219		Cumb.	£1,287.53	
221	22/12/2021	22/12/2021	Salary (Council & Community Centre)	BACS	V220		Cumb.	£954.69	
222	22/12/2021	22/12/2021	Salary (Street Cleaning)	BACS	V221		Cumb.	£668.31	
223	22/12/2021	22/12/2021	Newsletter	BACS	V222		Cumb.	£455.00	
224	22/12/2021	22/12/2021	Employers Pension Contributions	BACS	V223		Cumb.	£114.16	
225	22/12/2021	22/12/2021	Kirkby Stephen Youth Centre	BACS	V224		Cumb.	£108.42	
226	22/12/2021	22/12/2021	Internal Audit	BACS	V225		Cumb.	£85.00	
227	22/12/2021	22/12/2021	Stationery	BACS	V226		Cumb.	£52.09	
228	22/12/2021	22/12/2021	Subscriptions	BACS	V227		Cumb.	£50.00	
229	22/12/2021	22/12/2021	Newsletter	CR	V228		Cumb.		£51.30
230	22/12/2021	22/12/2021	Xmas Tree	CR	V229		Cumb.		£60.00
231	22/12/2021	22/12/2021	Xmas Tree	CR	V230		Cumb.		£90.00
232	22/12/2021	22/12/2021	Xmas Tree	CR	V230		Cumb.		£90.00
233	22/12/2021	22/12/2021	Donations Brough and Hartley	CR	V231		Cumb.		£400.00
234	22/12/2021	29/12/2021	Christmas Lights	000031	V232		Cumb.	£40.00	
								£8,225.95	£811.30