

PERIOD	From: 01/01/2022		To: 31/01/2022		Transactions:	22		
BANK	Date	Account Number	Bank		Balance			
	31/01/2022	54258486	Cumberland Building Society		£140,665.21			
	31/01/2022	[ID]14092	Equals		£138.74			
						£140,803.95		
- unrepresented cheques								
	Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment
								£0.00
+ unbanked receipts								
	Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment
								£0.00
								£140,803.95
CASH BOOK								
					Opening Balance		£140,574.48	
					+ Receipts and interest		£4,097.47	
					- Payments		-£3,868.00	
					Closing Balance		£140,803.95	

LIST OF TRANSACTIONS FOR APPROVAL

	Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt
421	04/01/2022	04/01/2022	IT support	DD	V233		Cumb.	£41.22	
422	05/01/2022	05/01/2022	Website	CR	V234		Cumb.		£10.00
423	07/01/2022	07/01/2022	Xmas Tree	CR	V235		Cumb.		£30.00
424	08/01/2022	08/01/2022	Website	CR	V236		Cumb.		£20.00
425	13/01/2022	13/01/2022	Xmas Tree	CR	V237		Cumb.		£30.00
426	14/01/2022	14/01/2022	Website	CR	V238		Cumb.		£20.00
427	17/01/2022	17/01/2022	Broadband & Phone	DD	V239		Cumb.	£68.60	
428	17/01/2022	24/01/2022	Wayleave	CR	V240		Cumb.		£15.16
429	17/01/2022	24/01/2022	Xmas Tree	CR	V241		Cumb.		£30.00
431	17/01/2022	24/01/2022	Website	CR	V242		Cumb.		£20.00
432	18/01/2022	18/01/2022	Business Rates (Christian Head)	DD	V243		Cumb.	£264.00	
433	24/01/2022	24/01/2022	Westmorland Dales Funding	CR	V244		Cumb.		£3,850.00
434	25/01/2022	25/01/2022	Website	CR	V245		Cumb.		£20.00
435	25/01/2022	25/01/2022	Website	CR	V246		Cumb.		£20.00
436	26/01/2022	26/01/2022	Bank charges	DD	V247		Cumb.	£19.80	
437	26/01/2022	26/01/2022	Salary (Council & Community Centre)	BACS	V248		Cumb.	£894.81	
438	26/01/2022	26/01/2022	Salary (Street Cleaning)	BACS	V249		Cumb.	£641.79	
439	26/01/2022	26/01/2022	Salary (Administration)	BACS	V250		Cumb.	£1,705.86	
440	26/01/2022	26/01/2022	Payroll Software	BACS	V251		Cumb.	£90.00	
441	26/01/2022	26/01/2022	Restricted - KSYC	CR	V252		Cumb.		£17.31
442	31/01/2022	31/01/2022	Employers Pension Contributions	BACS	V253		Cumb.	£141.92	
443	31/01/2022	31/01/2022	Room Hire	CR	V254		Cumb.		£15.00
								£3,868.00	£4,097.47