

PERIOD	From: 01/02/2022		To: 28/02/2022		Transactions:	23		
BANK	Date	Account Number	Bank		Balance			
	28/02/2022	54258486	Cumberland Building Society		£135,913.62			
	28/02/2022	[ID]14092	Equals		£138.74			
						£136,052.36		
- unpresented cheques								
	Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment
								£0.00
+ unbanked receipts								
	Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment
								£0.00
								£136,052.36
CASH BOOK								
						Opening Balance	£140,803.95	
						+ Receipts and interest	£185.00	
						- Payments	-£4,936.59	
						Closing Balance	£136,052.36	

LIST OF TRANSACTIONS FOR APPROVAL

	Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt
444	01/02/2022	01/02/2022	IT support	DD	V255			£41.22	
445	14/02/2022	21/02/2022	Donation KSL	CR	V256				£50.00
446	14/02/2022	21/02/2022	Donation KSL	CR	V257				£50.00
447	15/02/2022	15/02/2022	Broadband & Phone	DD	V258			£72.07	
448	16/02/2022	16/02/2022	Website	CR	V259				£20.00
449	17/02/2022	17/02/2022	Room Hire	CR	V260				£15.00
450	17/02/2022	17/02/2022	Website	CR	V261				£20.00
451	18/02/2022	18/02/2022	Website	CR	V262				£10.00
452	21/02/2022	25/02/2022	Website	CR	V263				£20.00
453	25/02/2022	25/02/2022	Grants	BACS	V264			£250.00	
454	25/02/2022	25/02/2022	Grants	BACS	V265			£150.00	
455	25/02/2022	25/02/2022	Grants	BACS	V266			£150.00	
456	25/02/2022	25/02/2022	Grants	BACS	V267			£1,000.00	
457	25/02/2022	25/02/2022	Grants	BACS	V268			£200.00	
458	25/02/2022	25/02/2022	Grants	BACS	V269			£60.00	
459	25/02/2022	25/02/2022	Administration	BACS	V270			£32.17	
460	25/02/2022	25/02/2022	Open Spaces	BACS	V271			£14.49	
461	25/02/2022	25/02/2022	IT support	BACS	V272			£47.90	
462	25/02/2022	25/02/2022	Stationery	BACS	V273			£75.20	
463	25/02/2022	25/02/2022	Salary (Council & Community Centre)	BACS	V274			£834.94	
464	25/02/2022	25/02/2022	Salary (Street Cleaning)	BACS	V275			£624.52	
465	25/02/2022	25/02/2022	Salary (Administration)	BACS	V276			£1,280.65	
466	28/02/2022	28/02/2022	Employers Pension Contributions	BACS	V277			£103.43	
								4,936.59	185.00