

PERIOD	From: 01/03/2022		To: 31/03/2022		Transactions:	30		
BANK	Date	Account Number	Bank		Balance			
	31/03/2022	54258486	Cumberland Building Society		£157,539.30			
	31/03/2022	[ID]14092	Equals		£138.74			
						£157,678.04		
- unrepresented cheques								
	Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment
489	08/03/2022		Open Spaces	V300		Cumb.		£60.00
496	28/03/2022		Open Spaces	V307		Cumb.		£24.00
495	28/03/2022	04/04/2022	Properties	V306		Cumb.		£1.00
								-£85.00
+ unbanked receipts								
	Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment
490	28/03/2022		Website	CR		Cumb.	£20.00	
491	30/03/2022	01/04/2022	Misc	CR		Cumb.	£17.99	
								£37.99
								£157,631.03
CASH BOOK								
						Opening Balance		£136,052.36
						+ Receipts and interest		£29,311.99
						- Payments		-£7,733.32
						Closing Balance		£157,631.03

Bank Rec. Schedule of Payments/Receipts for approval

LIST OF TRANSACTIONS FOR APPROVAL

	Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt
280	01/03/2022	01/03/2022	IT support	DD	V278		Cumb.	£41.22	
281	02/03/2022	02/03/2022	Room Hire	CR	V279		Cumb.		£15.00
282	02/03/2022	02/03/2022	Restricted - KSYC	CR	V280		Cumb.		£15,000.00
283	02/03/2022	02/03/2022	Administration	DD	V281		Cumb.	£35.00	
284	07/03/2022	07/03/2022	Website	CR	V282		Cumb.		£23.00
285	11/03/2022	11/03/2022	Restricted - KSYC	CR	V283		Cumb.		£9,606.00
286	15/03/2022	15/03/2022	Broadband & Phone	DD	V284		Cumb.	£76.96	
287	16/03/2022	16/03/2022	Website	CR	V285		Cumb.		£20.00
288	17/03/2022	17/03/2022	Website	CR	V286		Cumb.		£20.00
289	21/03/2022	25/03/2022	Website	CR	V287		Cumb.		£20.00
290	23/03/2022	23/03/2022	Administration	BACS	V288		Cumb.	£10.00	
291	23/03/2022	23/03/2022	Administration	BACS	V289		Cumb.	£12.00	
292	23/03/2022	23/03/2022	Printing	BACS	V290		Cumb.	£90.16	
293	23/03/2022	23/03/2022	Misc & Open Spaces	BACS	V291		Cumb.	£762.06	
294	22/03/2022	22/03/2022	CIC fee	000032	V292		Cumb.	£15.00	
295	25/03/2022	25/03/2022	Salary (Council & Community Centre)	BACS	V293		Cumb.	£894.81	
296	25/03/2022	25/03/2022	Salary (Street Cleaning)	BACS	V294		Cumb.	£578.78	
297	25/03/2022	25/03/2022	Salary (Administration)	BACS	V295		Cumb.	£1,584.36	
298	30/03/2022	30/03/2022	Employers Pension Contributions	BACS	V296		Cumb.	£138.19	
299	30/03/2022	30/03/2022	PAYE	BACS	V297		Cumb.	£3,311.17	
300	28/03/2022	28/03/2022	Kirkby Stephen Youth Centre	BACS	V298		Cumb.	£11.21	
301	28/03/2022	28/03/2022	Xmas Tree	CR	V299		Cumb.		£30.00
302	08/03/2022		Open Spaces	000033	V300		Cumb.	£60.00	
303	28/03/2022		Website	CR	V301		Cumb.		£20.00
304	30/03/2022	01/04/2022	Wreath	CR	V302		Cumb.		£17.99
305	31/03/2022	31/03/2022	Open Spaces	BACS	V303		Cumb.	£32.40	
306	31/03/2022	31/03/2022	Membership	BACS	V304		Cumb.	£55.00	
307	31/03/2022	31/03/2022	SLA	CR	V305		Cumb.		£4,540.00
308	28/03/2022	04/04/2022	Properties	000034	V306		Cumb.	£1.00	
309	28/03/2022		Open Spaces	000035	V307		Cumb.	£24.00	
								7,733.32	29,311.99