

PERIOD	From: 01/07/2022		To: 31/07/2022		Transactions:	30			
BANK	Date	Account Number	Bank		Balance				
	31/07/2022	54258486	Cumberland		£234,902.76				
	31/07/2022	[ID]14092	Equals		£138.74				
						£235,041.50			
- unpresented cheques									
	Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment	
								£0.00	
+ unbanked receipts									
	Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment	
								£0.00	
								£235,041.50	
CASH BOOK									
								Opening Balance	£232,465.17
								+ Receipts and interest	£8,390.00
								- Payments	-£5,813.67
								Closing Balance	£235,041.50

LIST OF TRANSACTIONS FOR APPROVAL

	Issued	Paid	Type	V. no.	Minute	Bank	Payment	Receipt
86	01/07/2022	01/07/2022	IT support	DD	22/091	Cumb.	£41.22	
87	01/07/2022	01/07/2022	Website	CR	22/091	Cumb.		£20.00
88	11/07/2022	11/07/2022	Website	CR	22/091	Cumb.		£20.00
89	15/07/2022	15/07/2022	Kirkby Stephen Youth Centre	BACS	22/091	Cumb.	£33.08	
90	15/07/2022	15/07/2022	Printing	BACS	22/091	Cumb.	£96.23	
91	15/07/2022	15/07/2022	Miscellaneous	BACS	22/091	Cumb.	£31.68	
92	15/07/2022	15/07/2022	Broadband & Phone	DD	22/091	Cumb.	£71.51	
93	13/07/2022	13/07/2022	Website	Cr	22/091	Cumb.		£20.00
94	06/07/2022	18/07/2022	CIC fee	000036	22/091	Cumb.	£10.00	
95	20/07/2022	20/07/2022	Business Rates (Christian Head)	DD	22/091	Cumb.	£264.00	
96	22/07/2022	22/07/2022	Grants	BACS	22/091	Cumb.	£50.00	
97	22/07/2022	22/07/2022	Grants	BACS	22/091	Cumb.	£50.00	
98	22/07/2022	22/07/2022	Grants	BACS	22/091	Cumb.	£50.00	
99	22/07/2022	22/07/2022	Grants	BACS	22/091	Cumb.	£150.00	
100	22/07/2022	22/07/2022	Open Spaces	BACS	22/091	Cumb.	£4.79	
101	22/07/2022	22/07/2022	Open Spaces	BACS	22/091	Cumb.	£214.00	
102	22/07/2022	22/07/2022	Miscellaneous	BACS	22/091	Cumb.	£539.96	
103	22/07/2022	22/07/2022	Website	BACS	22/091	Cumb.	£90.00	
104	20/07/2022	20/07/2022	Income re Christmas lights	CR	22/091	Cumb.		£800.00
105	21/07/2022	21/07/2022	Website	CR	22/091	Cumb.		£20.00
106	22/07/2022	22/07/2022	Kirkby Stephen Youth Centre	CR	22/091	Cumb.		£7,500.00
107	25/07/2022	25/07/2022	Salary (Council & Community Centre)	BACS	22/091	Cumb.	£966.80	
108	25/07/2022	25/07/2022	Salary (Street Cleaning)	BACS	22/091	Cumb.	£647.55	
109	25/07/2022	25/07/2022	Salary (Administration)	BACS	22/091	Cumb.	£1,956.19	
110	25/07/2022	25/07/2022	Employers Pension Contributions	BACS	22/091	Cumb.	£170.17	
111	25/07/2022	25/07/2022	Stationery	BACS	22/091	Cumb.	£5.99	
112	25/07/2022	25/07/2022	Miscellaneous	BACS	22/091	Cumb.	£320.00	
113	26/07/2022	26/07/2022	Bank charges	DD	22/091	Cumb.	£17.75	
114	26/07/2022	26/07/2022	Kirkby Stephen Youth Centre	BACS	22/091	Cumb.	£32.75	
115	26/07/2022	26/07/2022	Website	CR	22/091	Cumb.		£10.00
							£5,813.67	£8,390.00