

PERIOD From: 01/12/2022 To: 31/12/2022 Transactions: 25

BANK	Date	Account Number	Bank	Balance
	31/12/2021	54258486	Cumberland	£151,160.81
	31/12/2021	[ID]14092	Equals	£138.74

£151,299.55

- unrepresented 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

**£151,299.55**

CASH BOOK

Opening Balance	£156,588.42
+ Receipts and interest	£5,580.00
- Payments	-£10,868.87
Closing Balance	<b>£151,299.55</b>

## Bank Rec. Schedule of Payments/Receipts for approval.

## LIST OF TRANSACTIONS FOR APPROVAL

	Issued	Paid	Description	Type	Minute	Bank	Payment	Receipt
218	01/12/2022	01/12/2022	IT support	DD		Cumb.	£41.22	
219	05/12/2022	05/12/2022	Transport Audit	CR		Cumb.		£5,000.00
220	11/12/2022	11/12/2022	Christmas Lights	CR		Cumb.		£515.00
221	12/12/2022	12/12/2022	Perspex supply	BACS		Cumb.	£113.86	
222	13/12/2022	13/12/2022	Website	CR		Cumb.		£20.00
223	15/12/2022	15/12/2022	Broadband & Phone	DD		Cumb.	£69.08	
224	21/12/2022	21/12/2022	Subscription (WAW)	BACS		Cumb.	£50.00	
225	21/12/2022	21/12/2022	Office Supplies	BACS		Cumb.	£32.44	
226	21/12/2022	21/12/2022	Employment Salary (Administration)	BACS		Cumb.	£2,264.00	
227	21/12/2022	21/12/2022	Employment Salary (C & CC)	BACS		Cumb.	£966.50	
228	21/12/2022	21/12/2022	Employment Salary (Street Cleaning)	BACS		Cumb.	£702.55	
229	21/12/2022	21/12/2022	Christmas Lights	BACS		Cumb.		£30.00
230	21/12/2022	21/12/2022	Town Council Shield KSGS	BACS		Cumb.	£15.00	
231	21/12/2022	21/12/2022	Office Expenses	BACS		Cumb.	£28.00	
232	21/12/2022	21/12/2022	Transport Audit	BACS		Cumb.	£425.00	
233	21/12/2022	21/12/2022	Open Spaces	BACS		Cumb.	£76.86	
234	21/12/2022	21/12/2022	Internal Audit	BACS		Cumb.	£240.00	
235	21/12/2022	21/12/2022	Street Cleaning	BACS		Cumb.	£19.16	
236	21/12/2022	21/12/2022	Office Expenses	BACS		Cumb.	£23.87	
237	21/12/2022	21/12/2022	Transport Audit	BACS		Cumb.	£180.00	
238	21/12/2022	21/12/2022	Room hire	BACS		Cumb.		£15.00
239	21/12/2022	21/12/2022	Printing	BACS		Cumb.	£245.21	
240	23/12/2022	23/12/2022	Market Place Repairs	BACS		Cumb.	£1,250.00	
241	29/12/2022	29/12/2022	Employers Pension Contributions	BACS		Cumb.	£201.18	
242	29/12/2022	29/12/2022	Employment PAYE Contributions	BACS		Cumb.	£3,924.38	
							<b>£10,868.31</b>	<b>5,580.00</b>