

PERIOD	From: 01/01/2023		To: 31/01/2023		Transactions: 22			
BANK	Date	Account Number	Bank		Balance			
	31/01/2023	54258486	Cumberland Building Society		£147,364.02			
	31/01/2023	[ID]14092	Equals		£138.74			
						£147,502.76		
- unpresented cheques								
	Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment
								£0.00
+ unbanked receipts								
	Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment
	30/01/2023		Donation KSLI		22/179		£200.00	
	30/01/2023		Donation KSLI		22/179		£50.00	
	30/01/2023		Donation Hills Bottom		22/179		£150.00	
								£400.00
								£147,902.76
CASH BOOK								
					Opening Balance		£151,299.55	
					+ Receipts and interest		£1,100.16	
					- Payments		-£4,496.95	
					Closing Balance		£147,902.76	

LIST OF TRANSACTIONS FOR APPROVAL

	Issued	Paid	Description	Type	Minute	Bank	Payment	Receipt
243	01/01/2023	01/01/2023	IT support	DD	22/179	Cumb.	£41.22	
244	10/01/2023	10/01/2023	Grants	CR	22/179	Cumb.		£400.00
245	11/01/2023	11/01/2023	Wayleave	CR	22/179	Cumb.		£15.16
246	13/01/2023	13/01/2023	Donation KSLI	CR	22/179	Cumb.		£200.00
247	15/01/2023	15/01/2023	Room hire	CR	22/179	Cumb.		£15.00
248	16/01/2023	16/01/2023	Broadband & Phone	DD	22/179	Cumb.	£71.10	
249	22/01/2023	22/01/2023	Room hire	CR	22/179	Cumb.		£30.00
250	23/01/2023	23/01/2023	Website	CR	22/179	Cumb.		£20.00
251	24/01/2023	24/01/2023	Website	CR	22/179	Cumb.		£20.00
252	25/01/2023	25/01/2023	Kirkby Stephen Hearing Services	BACS	22/179	Cumb.	15.00	
253	25/01/2023	25/01/2023	Transport Audit	BACS	22/179	Cumb.	125.00	
254	25/01/2023	25/01/2023	IT support	BACS	22/179	Cumb.	93.60	
255	25/01/2023	25/01/2023	Stationery	BACS	22/179	Cumb.	26.19	
256	25/01/2023	25/01/2023	Road sweeping	BACS	22/179	Cumb.	180.00	
257	25/01/2023	25/01/2023	Employment Salary (C & CC)	BACS	22/179	Cumb.	966.60	
258	25/01/2023	25/01/2023	Employment Salary (Street Cleaning)	BACS	22/179	Cumb.	647.75	
259	25/01/2023	25/01/2023	Employment Salary (Administration)	BACS	22/179	Cumb.	2,127.23	
260	30/01/2023	30/01/2023	Employers Pension Contributions	BACS	22/179	Cumb.	185.36	
261	26/01/2023	26/01/2023	Bank Charges	DR	22/179	Cumb.	£17.90	
262	30/01/2023		Donation KSLI	CR	22/179	Cumb.		£200.00
263	30/01/2023		Donation KSLI	CR	22/179	Cumb.		£50.00
264	30/01/2023		Donation Hills Bottom	CR	22/179	Cumb.		£150.00
							£4,496.95	£1,100.16