

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 KSL				£200.00	
30/01/2023		Donation KSL				£50.00	
30/01/2023		Donation Hills Bottom				£150.00	
							£400.00
							<b>£147,902.76</b>

CASH BOOK

Opening Balance	£151,299.55
+ Receipts and interest	£1,100.16
- Payments	-£4,496.95
Closing Balance	<b>£147,902.76</b>

## LIST OF TRANSACTIONS FOR APPROVAL

	Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt
243	01/01/2023	01/12/2022	IT support	DD			Cumb.	£41.22	
244	10/01/2023	10/01/2023	Grants	CR			Cumb.		£400.00
245	11/01/2023	11/01/2023	Wayleave	CR			Cumb.		£15.16
246	13/01/2023	13/01/2023	Donation KSL	CR			Cumb.		£200.00
247	15/01/2023	15/01/2023	Room hire	CR			Cumb.		£15.00
248	16/01/2023	16/01/2023	Broadband & Phone	DD			Cumb.	£71.10	
249	22/01/2023	22/01/2023	Room hire	CR			Cumb.		£30.00
250	23/01/2023	23/01/2023	Website	CR			Cumb.		£20.00
251	24/01/2023	24/01/2023	Website	CR			Cumb.		£20.00
252	25/01/2023	25/01/2023	Kirkby Stephen Hearing Services	BACS			Cumb.	15.00	
253	25/01/2023	25/01/2023	Transport Audit	BACS			Cumb.	125.00	
254	25/01/2023	25/01/2023	IT support	BACS			Cumb.	93.60	
255	25/01/2023	25/01/2023	Stationery	BACS			Cumb.	26.19	
256	25/01/2023	25/01/2023	Road sweeping	BACS			Cumb.	180.00	
257	25/01/2023	25/01/2023	Employment Salary (C & CC)	BACS			Cumb.	966.60	
258	25/01/2023	25/01/2023	Employment Salary (Street Cleaning)	BACS			Cumb.	647.75	
259	25/01/2023	25/01/2023	Employment Salary (Administration)	BACS			Cumb.	2,127.23	
260	30/01/2023	30/01/2023	Employers Pension Contributions	BACS			Cumb.	185.36	
261	26/01/2023	26/01/2023	Bank Charges	DR			Cumb.	£17.90	
262	30/01/2023		Donation KSL	CR			Cumb.		£200.00
263	30/01/2023		Donation KSL	CR			Cumb.		£50.00
264	30/01/2023		Donation Hills Bottom	CR			Cumb.		£150.00
								£4,496.95	£1,100.16