

PERIOD From: 01/02/2023 To: 28/02/2023 Transactions: 18

BANK	Date	Account Number	Bank	Balance
	28/02/2023	54258486	Cumberland Building Society	£143,823.35
	28/02/2023	[ID]14092	Equals	£138.74

£143,962.09

- unpresented cheques

Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment

£0.00

+ unbanked receipts

	Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment
272	24/02/2023		Office Expenses			Cumb.	£13.50	
273	24/02/2023		Market fees			Cumb.	£10.00	

£23.50

**£143,985.59**

CASH BOOK

Opening Balance	£147,902.76
+ Receipts and interest	£349.25
- Payments	-£4,266.42
Closing Balance	<b>£143,985.59</b>

## LIST OF TRANSACTIONS FOR APPROVAL

	<b>Issued</b>	<b>Paid</b>	<b>Description</b>	<b>Type</b>	<b>Minute</b>	<b>Bank</b>	<b>Payment</b>	<b>Receipt</b>
265	01/02/2023	01/02/2023	IT support	DD		Cumb.	£41.22	
266	15/02/2023	15/02/2023	Broadband & Phone	DD		Cumb.	£68.86	
267	20/02/2023	20/02/2023	Website	CR		Cumb.		£10.00
268	22/02/2023	22/02/2023	Website	CR		Cumb.		£20.00
269	22/02/2023	22/02/2023	Website	CR		Cumb.		£20.00
270	24/02/2023	24/02/2023	QE2 Jubilee	CR		Cumb.		£200.00
271	22/02/2023	27/02/2023	Website	CR		Cumb.		£20.00
272	24/02/2023		Office Expenses	CR		Cumb.		£13.50
273	24/02/2023		Market fees	CR		Cumb.		£10.00
274	27/02/2023	27/02/2023	Office Expenses	BACS		Cumb.	£45.00	
275	27/02/2023	27/02/2023	Office Expenses	BACS		Cumb.	£216.88	
276	27/02/2023	27/02/2023	Open Spaces	BACS		Cumb.	£274.20	
277	27/02/2023	27/02/2023	Miscellaneous	CR		Cumb.		£55.75
278	27/02/2023	27/02/2023	Printing	BACS		Cumb.	£52.11	
279	27/02/2023	27/02/2023	IT support	BACS		Cumb.	£40.72	
280	27/02/2023	27/02/2023	Employment Salary (C & CC)	BACS		Cumb.	£893.87	
281	27/02/2023	27/02/2023	Employment Salary (Street Cleaning)	BACS		Cumb.	£667.20	
282	27/02/2023	27/02/2023	Employment Salary (Administration)	BACS		Cumb.	£1,966.36	
							<u>£4,266.42</u>	<u>349.25</u>