

PERIOD From: 01/03/2023 To: 31/03/2023 Transactions: 28

BANK	Date	Account Number	Bank	Balance
	31/03/2023	54258486	Cumberland Building Society	£144,479.21
	31/03/2023	[ID]14092	Equals	£138.74

£144,617.95

- unrepresented cheques

Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment
							£0.00

+ unbanked receipts

Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment
							£0.00

**£144,617.95**

CASH BOOK

Opening Balance	£143,985.59
+ Receipts and interest	£8,777.00
- Payments	-£8,144.64
Closing Balance	<b>£144,617.95</b>

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

## LIST OF TRANSACTIONS FOR APPROVAL

	Issued	Paid	Description	Type	Minute	Bank	Payment	Receipt
283	01/03/2023	01/03/2023	Employers Pension Contributions	BACS		Cumb.	£163.37	
284	01/03/2023	01/03/2023	IT support	DD		Cumb.	£41.22	
285	02/03/2023	02/03/2023	ICO Registration	DD		Cumb.	£35.00	
286	03/03/2023	03/03/2023	Bus Subsidy	CR		Cumb.		£1,352.00
287	05/03/2023	05/03/2023	Website	CR		Cumb.		£20.00
288	07/03/2023	07/03/2023	Bus Subsidy	CR		Cumb.		£660.00
289	07/03/2023	07/03/2023	Website	CR		Cumb.		£20.00
290	08/03/2023	08/03/2023	Market fees	CR		Cumb.		£10.00
291	08/03/2023	08/03/2023	Room hire	CR		Cumb.		£20.00
292	08/03/2023	08/03/2023	Market fees	CR		Cumb.		£50.00
293	15/03/2023	15/03/2023	Broadband & Phone	DD		Cumb.	£68.16	
294	15/03/2023	15/03/2023	Website	CR		Cumb.		£20.00
295	15/03/2023	17/03/2023	Office Supplies	BACS		Cumb.	£62.84	
296	15/03/2023	17/03/2023	Building repairs	BACS		Cumb.	£69.62	
297	15/03/2023	15/03/2023	Website	CR		Cumb.		£20.00
298	16/03/2023	16/03/2023	Bus Subsidy	CR		Cumb.		£500.00
299	17/03/2023	17/03/2023	Bus Subsidy	CR		Cumb.		£600.00
300	17/03/2023	17/03/2023	Website	CR		Cumb.		£20.00
301	20/03/2023	20/03/2023	Website	CR		Cumb.		£20.00
302	23/03/2023	23/03/2023	Room hire	CR		Cumb.		£45.00
303	27/03/2023	27/03/2023	Employment Salary (C & CC)	BACS		Cumb.	£1,022.34	
304	27/03/2023	27/03/2023	Employment Salary (Street Cleaning)	BACS		Cumb.	£599.40	
305	27/03/2023	27/03/2023	Employment Salary (Administration)	BACS		Cumb.	£2,112.57	
306	30/03/2023	30/03/2023	Employers Pension Contributions	BACS		Cumb.	£192.37	
307	30/03/2023	30/03/2023	Employment PAYE Contributions	BACS		Cumb.	£3,777.75	
308	27/03/2023	31/03/2023	Market fees	CR		Cumb.		£20.00
309	27/03/2023	31/03/2023	Bus Subsidy	CR		Cumb.		£400.00
310	31/03/2023	31/03/2023	KSLLA SLA (EDC)	CR		Cumb.		£5,000.00
							£8,144.64	£8,777.00