

PERIOD From: 01/04/2023 To: 30/04/2023 Transactions: 36

BANK	Date	Account Number	Bank	Balance
	30/04/2023	54258486	Cumberland	£215,065.55
	30/04/2023	[ID]14092	Equals	£138.74

£215,204.29

- unpresented cheques

Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment

£0.00

+ unbanked receipts

Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment

£0.00

**£215,204.29**

CASH BOOK

Opening Balance	£144,617.95
+ Receipts and interest	£88,116.28
- Payments	-£17,529.94
Closing Balance	<b>£215,204.29</b>

## LIST OF TRANSACTIONS FOR APPROVAL

	Issued	Paid	Description	Type	Minute	Bank	Payment	Receipt
1	03/04/2023	03/04/2023	IT support	DD		Cumb.	£41.22	
2	12/04/2023	12/04/2023	VAT Refund 2022 2023	CR		Cumb.		£3,576.28
3	18/04/2023	18/04/2023	Broadband & Phone	DD		Cumb.	£65.80	
4	21/04/2023	21/04/2023	Market fees	CR		Cumb.		£10.00
5	21/04/2023	21/04/2023	Website Advertisement	CR		Cumb.		£20.00
6	26/04/2023	26/04/2023	Bank Charges	DR		Cumb.	£25.25	
7	26/04/2023	26/04/2023	Christian Head Water Rates	BACS		Cumb.	£175.65	
8	26/04/2023	26/04/2023	Business Rates (Market Square)	BACS		Cumb.	£119.76	
9	26/04/2023	26/04/2023	CALC subs	BACS		Cumb.	£361.77	
10	26/04/2023	26/04/2023	Transport Audit (Print)	BACS		Cumb.	£125.00	
11	26/04/2023	26/04/2023	Transport Audit (Print)	BACS		Cumb.	£250.00	
12	26/04/2023	26/04/2023	Hospitality	BACS		Cumb.	£13.95	
13	26/04/2023	26/04/2023	Open Spaces (Spreader)	BACS		Cumb.	£64.95	
14	26/04/2023	26/04/2023	Grants	BACS		Cumb.	£60.00	
15	26/04/2023	26/04/2023	Council's Insurance	BACS		Cumb.	£2,602.89	
16	26/04/2023	26/04/2023	Property Repairs UEVIC	BACS		Cumb.	£864.00	
17	26/04/2023	26/04/2023	Open Spaces (Advert)	BACS		Cumb.	£216.00	
18	26/04/2023	26/04/2023	Internet	BACS		Cumb.	£306.00	
19	26/04/2023	26/04/2023	Arboreal Services	BACS		Cumb.	£708.00	
20	26/04/2023	26/04/2023	Printing	BACS		Cumb.	£63.45	
21	26/04/2023	26/04/2023	Grants (Jubilee Park Charity)	BACS		Cumb.	£1,415.16	
22	26/04/2023	26/04/2023	Grants (Kirby Stephen Burial Board)	BACS		Cumb.	£2,330.00	
23	26/04/2023	26/04/2023	Grants (Upper Eden CIC)	BACS		Cumb.	£250.00	
24	26/04/2023	26/04/2023	Grants (Evergreen Community Trust)	BACS		Cumb.	£1,500.00	
25	26/04/2023	28/04/2023	Grants (Easter Rally)	BACS		Cumb.	£1,000.00	
26	26/04/2023	26/04/2023	Grants (Scouts)	BACS		Cumb.	£150.00	
27	26/04/2023	26/04/2023	Grants (Westmorland Dales Bus)	BACS		Cumb.	£250.00	
28	26/04/2023	28/04/2023	Employment Salary (C & CC)	BACS		Cumb.	£1,571.16	
29	26/04/2023	26/04/2023	Employment Salary (Street Cleaning)	BACS		Cumb.	£795.59	
30	26/04/2023	26/04/2023	Employment Salary (Administration)	BACS		Cumb.	£1,967.96	
31	28/04/2023	28/04/2023	Employers Pension Contributions	BACS		Cumb.	£236.38	
32	26/04/2023	26/04/2023	Website Advertisement	CR		Cumb.		£20.00

	<b>Issued</b>	<b>Paid</b>	<b>Description</b>	<b>Type</b>	<b>Minute</b>	<b>Bank</b>	<b>Payment</b>	<b>Receipt</b>
33	26/04/2023	26/04/2023	Grants (Scouts) returned payment	CR		Cumb.		£150.00
34	28/04/2023	28/04/2023	Precept & CTRS	CR		Cumb.		£81,820.00
35	24/04/2023	28/04/2023	Market fees	CR		Cumb.		£20.00
36	24/04/2023	28/04/2023	Rental Income 2022 2023	CR		Cumb.		£2,500.00
							<b>£17,529.94</b>	<b>£88,116.28</b>