

PERIOD From: 01/05/2023 To: 31/05/2023 Transactions: 24

BANK	Date	Account Number	Bank	Balance
	31/05/2023	54258486	Cumberland	£205,850.65
	31/05/2023	[ID]14092	Equals	£138.74

£205,989.39

- unpresented cheques

Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment

£0.00

+ unbanked receipts

Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment
52	24/05/2023	Market fees				£10.00	
53	24/05/2023	Market fees				£10.00	
54	24/05/2023	Donation (Coronation)				£25.00	

£45.00

£206,034.39

CASH BOOK

Opening Balance	£215,204.29
+ Receipts and interest	£273.00
- Payments	-£9,442.90
Closing Balance	£206,034.39

May Bank Reconciliation and Transactions for Approval

LIST OF TRANSACTIONS FOR APPROVAL

	Issued	Paid	Description	Type	Minute	Bank	Payment	Receipt
37	02/05/2023	02/05/2023	IT support	DD		Cumb.	£41.22	
38	03/05/2023	03/05/2023	Website	CR		Cumb.		£20.00
39	15/05/2023	15/05/2023	Website	CR		Cumb.		£20.00
40	17/05/2023	17/05/2023	Miscellaneous	BACS		Cumb.	£660.00	
41	17/05/2023	17/05/2023	Stationery	BACS		Cumb.	£41.89	
42	17/05/2023	17/05/2023	Stationery	BACS		Cumb.	£59.87	
43	17/05/2023	17/05/2023	Open Spaces	BACS		Cumb.	£65.28	
44	15/05/2023	17/05/2023	Market fees	CR		Cumb.		£10.00
45	15/05/2023	17/05/2023	Christmas Lights	CR		Cumb.		£178.00
46	16/05/2023	16/05/2023	Broadband & Phone	DD		Cumb.	£66.34	
47	17/05/2023	17/05/2023	Open Spaces	BACS		Cumb.	£3,164.40	
48	24/05/2023	24/05/2023	Open Spaces	BACS		Cumb.	£21.60	
49	24/05/2023	24/05/2023	Open Spaces	BACS		Cumb.	£550.00	
50	24/05/2023	24/05/2023	Grants	BACS		Cumb.	£79.05	
51	24/05/2023	24/05/2023	Grants	BACS		Cumb.	£500.00	
52	24/05/2023		Market fees	CR		Cumb.		£10.00
53	24/05/2023		Market fees	CR		Cumb.		£10.00
54	24/05/2023		Miscellaneous	CR		Cumb.		£25.00
55	26/05/2023	26/05/2023	Employment Salary (C & CC)	BACS		Cumb.	£1,076.97	
56	26/05/2023	26/05/2023	Employment Salary (Street Cleaning)	BACS		Cumb.	£672.09	
57	26/05/2023	26/05/2023	Employment Salary (Administration)	BACS		Cumb.	£2,112.38	
58	26/05/2023	30/05/2023	Employers Pension Contributions	BACS		Cumb.	£196.81	
59	26/05/2023	26/05/2023	Open Spaces	BACS		Cumb.	£105.00	
60	26/05/2023	26/05/2023	Councillor Training	BACS		Cumb.	£30.00	
							£9,442.90	£273.00