

PERIOD From: 01/07/2023 To: 31/07/2023 Transactions: 28

BANK	Date	Account Number	Bank	Balance
	31/07/2023	54258486	Cumberland	£195,664.75
	31/07/2023	[ID]14092	Equals	£0.00

£195,664.75

- unrepresented cheques

Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment
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£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

**£195,709.75**

CASH BOOK

Opening Balance	£201,429.68
+ Receipts and interest	£3,818.18
- Payments	-£9,538.11
Closing Balance	<b>£195,709.75</b>

## LIST OF TRANSACTIONS FOR APPROVAL

	Issued	Paid	Type	V. no.	Minute	Bank	Payment	Receipt
101	03/07/2023	03/07/2023	Website	CR		Cumb.		£10.00
102	03/07/2023	03/07/2023	IT support	DD		Cumb.	£41.22	
103	17/07/2023	17/07/2023	Broadband & Phone	DD		Cumb.	£67.26	
104	19/07/2023	19/07/2023	Chairman's fund	BACS		Cumb.	£50.00	
105	19/07/2023	19/07/2023	Stationery	BACS		Cumb.	£41.20	
106	19/07/2023	19/07/2023	Good Neighbours	BACS		Cumb.	£24.00	
107	19/07/2023	19/07/2023	Printing	BACS		Cumb.	£73.55	
108	19/07/2023	19/07/2023	IT support	BACS		Cumb.	£2.88	
J1	19/07/2023	19/07/2023	Transfer to Asset Reserve	Journal			£3,500.00	
J2	19/07/2023	19/07/2023	Transfer to Asset Reserve	Journal				£3,500.00
109	17/07/2023	17/07/2023	Website	CR		Cumb		£20.00
110	21/07/2023	21/07/2023	Restricted Bus Guarantee 563 service	BACS		Cumb.	£75.64	
111	21/07/2023	21/07/2023	Restricted Bus Guarantee 563 service	BACS		Cumb.	£393.60	
112	21/07/2023	21/07/2023	Plants & Planters	BACS		Cumb.	£230.94	
113	21/07/2023	21/07/2023	Grasscutting	BACS		Cumb.	£270.00	
114	21/07/2023	21/07/2023	Grasscutting	BACS		Cumb.	£160.00	
115	25/07/2023	25/07/2023	Employment Salary (C & CC)	BACS		Cumb.	£1,025.34	
116	25/07/2023	25/07/2023	Employment Salary (Street Cleaning)	BACS		Cumb.	£712.62	
117	25/07/2023	25/07/2023	Employment Salary (Administration)	BACS		Cumb.	£1,852.59	
118	25/07/2023	25/07/2023	Employment Salary (Open Spaces)	BACS		Cumb.	£200.08	
119	25/07/2023	25/07/2023	Employers Pension Contributions	BACS		Cumb.	£164.10	
120	25/07/2023	27/07/2023	Grants (Scout)	BACS		Cumb.	£150.00	
121	25/07/2023	27/07/2023	Grasscutting	BACS		Cumb.	£160.00	
122	25/07/2023	27/07/2023	Grasscutting	BACS		Cumb.	£270.00	
123	18/07/2023	27/07/2023	Plants & Planters	BACS		Cumb.	£57.24	
124	26/07/2023	26/07/2023	Bank Charges	DR		Cumb.	£15.85	
125	21/07/2023	21/07/2023	Plants & Planters rtn	CR		Cumb.		£230.94
126	18/07/2023	27/07/2023	Plants & Planters rtn	CR		Cumb.		£57.24
							<b>£9,538.11</b>	<b>£3,818.18</b>