

PERIOD From: 01/08/2023 To: 31/08/2023 Transactions: 24

BANK	Date	Account Number	Bank	Balance
	31/08/2023	54258486	Cumberland	£189,591.54
	31/08/2023	[ID]14092	Equals	£0.00

£189,591.54

- unrepresented 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

£189,636.54

CASH BOOK

Opening Balance	£195,709.75
+ Receipts and interest	£120.00
- Payments	-£6,193.21
Closing Balance	£189,636.54

August Bank Reconciliation and Transactions for Approval

LIST OF TRANSACTIONS FOR APPROVAL

	Issued	Paid	Description	Type	Minute	Bank	Payment	Receipt
127	02/08/2023	01/08/2023	IT support	DD		Cumb.	£44.10	
128	02/08/2023	04/08/2023	Stationery	BACS		Cumb.	£83.86	
129	02/08/2023	04/08/2023	Tree works	BACS		Cumb.	£356.40	
130	02/08/2023	04/08/2023	Website hosting	BACS		Cumb.	£18.00	
131	02/08/2023	04/08/2023	Mkt Sq Electric	BACS		Cumb.	£113.11	
132	15/08/2023	15/08/2023	Broadband & Phone	DD		Cumb.	£67.38	
133	14/08/2023	16/08/2023	Grasscutting	BACS		Cumb.	270.00	
134	14/08/2023	16/08/2023	Grasscutting	BACS		Cumb.	160.00	
135	14/08/2023	16/08/2023	Plants & Planters	BACS		Cumb.	288.18	
136	14/08/2023	16/08/2023	Good Neighbours	BACS		Cumb.	12.00	
137	14/08/2023	16/08/2023	Open Spaces	BACS		Cumb.	26.21	
138	14/08/2023	16/08/2023	Open Spaces	BACS		Cumb.	53.64	
139	16/08/2023	16/08/2023	Christmas Lights	CR		Cumb.		£65.00
140	16/08/2023	16/08/2023	Room hire	CR		Cumb.		£15.00
141	16/08/2023	16/08/2023	Website	CR		Cumb.		£20.00
142	25/08/2023	25/08/2023	Employment Salary (C & CC)	BACS		Cumb.	1,025.34	
143	25/08/2023	25/08/2023	Employment Salary (Street Cleaning)	BACS		Cumb.	712.62	
144	25/08/2023	25/08/2023	Employment Salary (Administration)	BACS		Cumb.	2,091.60	
145	25/08/2023	25/08/2023	Employment Salary (Open Spaces)	BACS		Cumb.	150.16	
146	25/08/2023	30/08/2023	Employers Pension Contributions	BACS		Cumb.	190.25	
147	25/08/2023	25/08/2023	Restricted Bus Guarantee 563 service	BACS		Cumb.	70.36	
148	25/08/2023	25/08/2023	Grasscutting	BACS		Cumb.	300.00	
149	25/08/2023	25/08/2023	Grasscutting	BACS		Cumb.	160.00	
150	31/08/2023	31/08/2023	Website	CR		Cumb.		£20.00
							£6,193.21	£120.00