PERIOD From: 01/04/2023 To: 31/03/2024 Transactions: 313

BANK	Date	Account Number	Bank	Balance
	31/03/2021	54258486	Cumberland Building Society	£157,534.69
	31/03/2021	[ID]14092	Equals	

£157,534.69

- 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		23/054	Cumb.	£10.00		
53	24/05/2023		Market fees		23/054	Cumb.	£10.00		
54	24/05/2023		Donation (Coronation)		23/054	Cumb.	£25.00		
311	27/03/2024		The Fat Lamb			Cumb.	£20.00		
									£65.00
									£157,599.69

CASH BOOK

Opening Balance	£144,617.95
+ Receipts and interest	£131,507.16
- Payments	-£118,525.42
Closing Balance	£157,599.69

	Issued	Paid	Description	Type	Minute	Bank	Payment	Receipt
1	03/04/2023	03/04/2023	IT support	DD	23/037	Cumb.	£41.22	
2	12/04/2023	12/04/2023	VAT Refund 2022 2023	CR	23/037	Cumb.		£3,576.28
3	18/04/2023	18/04/2023	Broadband & Phone	DD	23/037	Cumb.	£65.80	
4	21/04/2023	21/04/2023	Market fees	CR	23/037	Cumb.		£10.00
5	21/04/2023	21/04/2023	Website	CR	23/037	Cumb.		£20.00
6	26/04/2023	26/04/2023	Bank Charges	DR	23/037	Cumb.	£25.25	
7	26/04/2023	26/04/2023	Christian Head Water Rates	BACS	23/037	Cumb.	£175.65	
8	26/04/2023	26/04/2023	Business Rates (Market Square)	BACS	23/037	Cumb.	£119.76	
9	26/04/2023	26/04/2023	CALC subs	BACS	23/037	Cumb.	£361.77	
10	26/04/2023	26/04/2023	Transport Audit (Print)	BACS	23/037	Cumb.	£125.00	
11	26/04/2023	26/04/2023	Transport Audit (Print)	BACS	23/037	Cumb.	£250.00	
12	26/04/2023	26/04/2023	Hospitality	BACS	23/037	Cumb.	£13.95	
13	26/04/2023	26/04/2023	Open Spaces (Spreader)	BACS	23/037	Cumb.	£64.95	
14	26/04/2023	26/04/2023	Grants	BACS	23/037	Cumb.	£60.00	
15	26/04/2023	26/04/2023	Council's Insurance	BACS	23/037	Cumb.	£2,602.89	
16	26/04/2023	26/04/2023	Property Repairs UEVIC	BACS	23/037	Cumb.	£864.00	
17	26/04/2023	26/04/2023	Open Spaces (Advert)	BACS	23/037	Cumb.	£216.00	
18	26/04/2023	26/04/2023	Internet	BACS	23/037	Cumb.	£306.00	
19	26/04/2023	26/04/2023	Tree works	BACS	23/037	Cumb.	£708.00	
20	26/04/2023	26/04/2023	Printing	BACS	23/037	Cumb.	£63.45	
21	26/04/2023	26/04/2023	Grants (Jubilee Park Charity)	BACS	23/037	Cumb.	£1,415.16	
22	26/04/2023	26/04/2023	Grants (Kirby Stephen Burial Board)	BACS	23/037	Cumb.	£2,330.00	
23	26/04/2023	26/04/2023	Grants (Upper Eden CIC)	BACS	23/037	Cumb.	£250.00	
24	26/04/2023	26/04/2023	Grants (Evergreen Community Trust)	BACS	23/037	Cumb.	£1,500.00	
25	26/04/2023	28/04/2023	Grants (Easter Rally)	BACS	23/037	Cumb.	£1,000.00	
26	26/04/2023	26/04/2023	Grants (Scouts)	BACS	23/037	Cumb.	£150.00	
27	26/04/2023	26/04/2023	Grants (Westmorland Dales Bus)	BACS	23/037	Cumb.	£250.00	
28	26/04/2023	28/04/2023	Employment Salary (C & CC)	BACS	23/037	Cumb.	£1,571.16	
29	26/04/2023	26/04/2023	Employment Salary (Street Cleaning)	BACS	23/037	Cumb.	£795.59	
30	26/04/2023	26/04/2023	Employment Salary (Administration)	BACS	23/037	Cumb.	£1,967.96	
31	28/04/2023	28/04/2023	Employers Pension Contributions	BACS	23/037	Cumb.	£236.38	
32	26/04/2023	26/04/2023	Website	CR	23/037	Cumb.		£20.00
33	26/04/2023	26/04/2023	Grants (Scouts) returned payment	CR	23/037	Cumb.		£150.00

	Issued	Paid	Description	Type	Minute	Bank	Payment	Receipt
34	28/04/2023	28/04/2023	Precept & CTRS (W&F)	CR	23/037	Cumb.		£81,820.00
35	24/04/2023	28/04/2023	Market fees	CR	23/037	Cumb.		£20.00
36	24/04/2023	28/04/2023	Rental Income 2022 2023	CR	23/037	Cumb.		£2,500.00
37	02/05/2023	02/05/2023	IT support	DD	23/054	Cumb.	£41.22	
38	03/05/2023	03/05/2023	Website	CR	23/054	Cumb.		£20.00
39	15/05/2023	15/05/2023	Website	CR	23/054	Cumb.		£20.00
40	17/05/2023	17/05/2023	Miscellaneous	BACS	23/054	Cumb.	£660.00	
41	17/05/2023	17/05/2023	Stationery	BACS	23/054	Cumb.	£41.89	
42	17/05/2023	17/05/2023	Stationery	BACS	23/054	Cumb.	£59.87	
43	17/05/2023	17/05/2023	General Repair & Maint. Open Spaces	BACS	23/054	Cumb.	£65.28	
44	15/05/2023	17/05/2023	Market fees	CR	23/054	Cumb.		£10.00
45	15/05/2023	17/05/2023	Christmas Lights	CR	23/054	Cumb.		£178.00
46	16/05/2023	16/05/2023	Broadband & Phone	DD	23/054	Cumb.	£66.34	
47	17/05/2023	17/05/2023	Concrete Barriers	BACS	23/054	Cumb.	£3,164.40	
48	24/05/2023	24/05/2023	General Repair & Maint. Open Spaces	BACS	23/054	Cumb.	£21.60	
49	24/05/2023	24/05/2023	Open Spaces	BACS	23/054	Cumb.	£550.00	
50	24/05/2023	24/05/2023	Grants	BACS	23/054	Cumb.	£79.05	
51	24/05/2023	24/05/2023	Grants	BACS	23/054	Cumb.	£500.00	
52	24/05/2023		Market fees	CR	23/054	Cumb.		£10.00
53	24/05/2023		Market fees	CR	23/054	Cumb.		£10.00
54	24/05/2023		Miscellaneous	CR	23/054	Cumb.		£25.00
55	26/05/2023	26/05/2023	Employment Salary (C & CC)	BACS	23/054	Cumb.	£1,076.97	
56	26/05/2023	26/05/2023	Employment Salary (Street Cleaning)	BACS	23/054	Cumb.	£672.09	
57	26/05/2023	26/05/2023	Employment Salary (Administration)	BACS	23/054	Cumb.	£2,112.38	
58	26/05/2023	30/05/2023	Employers Pension Contributions	BACS	23/054	Cumb.	£196.81	
59	26/05/2023	26/05/2023	Hanging Baskets	BACS	23/054	Cumb.	£105.00	
60	26/05/2023	26/05/2023	Councillor Training	BACS	23/054	Cumb.	£30.00	
61	01/06/2023	01/06/2023	IT support	DD	23/074	Cumb.	£41.22	
62	01/06/2023	01/06/2023	Open Spaces PPE Equipment	BACS	23/074	Cumb.	£825.00	
63	09/06/2023	09/06/2023	Website	CR	23/074	Cumb.		£20.00
64	09/06/2023	09/06/2023	General Repair & Maint. Open Spaces	BACS	23/074	Cumb.	£28.20	
65	09/06/2023	09/06/2023	Printing	BACS	23/074	Cumb.	£82.84	
66	09/06/2023	09/06/2023	Internet	BACS	23/074	Cumb.	£204.00	
67	09/06/2023	09/06/2023	Councillor Training	BACS	23/074	Cumb.	£30.00	

	Issued	Paid	Description	Type	Minute	Bank	Payment	Receipt
68	09/06/2023	09/06/2023	Restricted Funds Bus Guarantee 563 service	BACS	23/074	Cumb.	£296.67	
69	09/06/2023	09/06/2023	Transport Audit (Print)	BACS	23/074	Cumb.	£125.00	
70	09/06/2023	09/06/2023	Grasscutting	BACS	23/074	Cumb.	£190.00	
71	09/06/2023	09/06/2023	Grasscutting	BACS	23/074	Cumb.	£160.00	
72	09/06/2023	09/06/2023	Grasscutting	BACS	23/074	Cumb.	£300.00	
73	12/06/2023	12/06/2023	Street Cleaning (W&F Grant)	BACS	23/074	Cumb.		£8,045.00
74	15/06/2023	15/06/2023	Broadband & Phone	DD	23/074	Cumb.	£67.60	
75	21/06/2023	21/06/2023	Website	CR	23/074	Cumb.		£20.00
76	22/06/2023	22/06/2023	Market fees	CR	23/074	Cumb.		£10.00
77	22/06/2023	22/06/2023	Market fees	CR	23/074	Cumb.		£30.00
78	22/06/2023	22/06/2023	Donation KSLL	CR	23/074	Cumb.		£25.00
79	23/06/2023	23/06/2023	Grants - Yomp Banner	BACS	23/074	Cumb.	£110.00	
80	23/06/2023	23/06/2023	Grasscutting	BACS	23/074	Cumb.	£240.00	
81	23/06/2023	23/06/2023	Open Spaces PPE Equipment	BACS	23/074	Cumb.	£198.55	
82	23/06/2023	23/06/2023	General Repair & Maint. Open Spaces	BACS	23/074	Cumb.	£24.72	
83	23/06/2023	23/06/2023	General Repair & Maint. Open Spaces	BACS	23/074	Cumb.	£66.25	
84	23/06/2023	23/06/2023	Website	CR	23/074	Cumb.		£20.00
85	26/06/2023	26/06/2023	Grasscutting	BACS	23/074	Cumb.	£270.00	
86	26/06/2023	26/06/2023	Grasscutting	BACS	23/074	Cumb.	£144.00	
87	26/06/2023	26/06/2023	Restricted Funds Funds - Town Forum	BACS	23/074	Cumb.	£250.00	
88	26/06/2023	26/06/2023	Employment Salary (C & CC)	BACS	23/074	Cumb.	£1,025.54	
89	26/06/2023	26/06/2023	Employment Salary (Street Cleaning)	BACS	23/074	Cumb.	£746.22	
90	26/06/2023	26/06/2023	Employment Salary (Administration)	BACS	23/074	Cumb.	£1,911.73	
91	26/06/2023	26/06/2023	Employment Salary (Open Spaces)	BACS	23/074	Cumb.	£258.42	
92	29/06/2023	29/06/2023	Employers Pension Contributions	BACS	23/074	Cumb.	£170.56	
93	29/06/2023	29/06/2023	Employment PAYE Contributions	BACS	23/074	Cumb.	£4,474.19	
94	28/06/2023	28/06/2023	Grasscutting	BACS	23/074	Cumb.	£300.00	
95	28/06/2023	28/06/2023	Grasscutting	BACS	23/074	Cumb.	£144.00	
96	28/06/2023	28/06/2023	Chairman's fund	BACS	23/074	Cumb.	£100.00	
97	29/06/2023	29/06/2023	Equals Account closure (Charge)	BACS	23/074	Equals	£10.00	
98	29/06/2023	29/06/2023	Equals Account closure	BACS	23/074	Equals	£128.74	
99	29/06/2023	29/06/2023	Equals Account closure	BACS	23/074	Cumb.		£128.74
100	30/06/2023	30/06/2023	Website	CR	23/074	Cumb.		£20.00
101	03/07/2023	03/07/2023	Website	CR	23/074	Cumb.		£10.00

	Issued	Paid	Description	Type	Minute	Bank	Payment	Receipt
102	03/07/2023	03/07/2023	IT support	DD	23/074	Cumb.	£41.22	
103	17/07/2023	17/07/2023	Broadband & Phone	DD	23/074	Cumb.	£67.26	
104	19/07/2023	19/07/2023	Chairman's fund	BACS	23/074	Cumb.	£50.00	
105	19/07/2023	19/07/2023	Stationery	BACS	23/074	Cumb.	£41.20	
106	19/07/2023	19/07/2023	Good Neighbours	BACS	23/074	Cumb.	£24.00	
107	19/07/2023	19/07/2023	Printing	BACS	23/074	Cumb.	£73.55	
108	19/07/2023	19/07/2023	IT support	BACS	23/074	Cumb.	£2.88	
109	17/07/2023	17/07/2023	Website	CR	23/074	Cumb		£20.00
110	21/07/2023	21/07/2023	Restricted Funds Bus Guarantee 563 service	BACS	23/074	Cumb.	£75.64	
111	21/07/2023	21/07/2023	Restricted Funds Bus Guarantee 563 service	BACS	23/074	Cumb.	£393.60	
112	21/07/2023	21/07/2023	Plants & Planters	BACS	23/074	Cumb.	£230.94	
113	21/07/2023	21/07/2023	Grasscutting	BACS	23/074	Cumb.	£270.00	
114	21/07/2023	21/07/2023	Grasscutting	BACS	23/074	Cumb.	£160.00	
115	25/07/2023	25/07/2023	Employment Salary (C & CC)	BACS	23/074	Cumb.	£1,025.34	
116	25/07/2023	25/07/2023	Employment Salary (Street Cleaning)	BACS	23/074	Cumb.	£712.62	
117	25/07/2023	25/07/2023	Employment Salary (Administration)	BACS	23/074	Cumb.	£1,852.59	
118	25/07/2023	25/07/2023	Employment Salary (Open Spaces)	BACS	23/074	Cumb.	£200.08	
119	25/07/2023	25/07/2023	Employers Pension Contributions	BACS	23/074	Cumb.	£164.10	
120	25/07/2023	27/07/2023	Grants (Scout)	BACS	23/074	Cumb.	£150.00	
121	25/07/2023	27/07/2023	Grasscutting	BACS	23/074	Cumb.	£160.00	
122	25/07/2023	27/07/2023	Grasscutting	BACS	23/074	Cumb.	£270.00	
123	18/07/2023	27/07/2023	Plants & Planters	BACS	23/074	Cumb.	£57.24	
124	26/07/2023	26/07/2023	Bank Charges	DR	23/074	Cumb.	£15.85	
125	21/07/2023	21/07/2023	Plants & Planters	CR	23/074	Cumb.		£230.94
126	18/07/2023	27/07/2023	Plants & Planters	CR	23/074	Cumb.		£57.24
127	02/08/2023	01/08/2023	IT support	DD	23/087	Cumb.	£44.10	
128	02/08/2023	04/08/2023	Stationery	BACS	23/087	Cumb.	£83.86	
129	02/08/2023	04/08/2023	Tree works	BACS	23/087	Cumb.	£356.40	
130	02/08/2023	04/08/2023	Website hosting	BACS	23/087	Cumb.	£18.00	
131	02/08/2023	04/08/2023	Mkt Sq Electric	BACS	23/087	Cumb.	£113.11	
132	15/08/2023	15/08/2023	Broadband & Phone	DD	23/087	Cumb.	£67.38	
133	14/08/2023	16/08/2023	Grasscutting	BACS	23/087	Cumb.	£270.00	
134	14/08/2023	16/08/2023	Grasscutting	BACS	23/087	Cumb.	£160.00	
135	14/08/2023	16/08/2023	Plants & Planters	BACS	23/087	Cumb.	£288.18	

	Issued	Paid	Description	Type	Minute	Bank	Payment	Receipt
136	14/08/2023	16/08/2023	Good Neighbours	BACS	23/087	Cumb.	£12.00	
137	14/08/2023	16/08/2023	General Repair & Maint. Open Spaces	BACS	23/087	Cumb.	£26.21	
138	14/08/2023	16/08/2023	General Repair & Maint. Open Spaces	BACS	23/087	Cumb.	£53.64	
139	16/08/2023	16/08/2023	Christmas Lights	CR	23/087	Cumb.		£65.00
140	16/08/2023	16/08/2023	Room hire	CR	23/087	Cumb.		£15.00
141	16/08/2023	16/08/2023	Website	CR	23/087	Cumb.		£20.00
142	25/08/2023	25/08/2023	Employment Salary (C & CC)	BACS	23/087	Cumb.	£1,025.34	
143	25/08/2023	25/08/2023	Employment Salary (Street Cleaning)	BACS	23/087	Cumb.	£712.62	
144	25/08/2023	25/08/2023	Employment Salary (Administration)	BACS	23/087	Cumb.	£2,091.60	
145	25/08/2023	25/08/2023	Employment Salary (Open Spaces)	BACS	23/087	Cumb.	£150.16	
146	25/08/2023	30/08/2023	Employers Pension Contributions	BACS	23/087	Cumb.	£190.25	
147	25/08/2023	25/08/2023	Restricted Funds Bus Guarantee 563 service	BACS	23/087	Cumb.	£70.36	
148	25/08/2023	25/08/2023	Grasscutting	BACS	23/087	Cumb.	£300.00	
149	25/08/2023	25/08/2023	Grasscutting	BACS	23/087	Cumb.	£160.00	
150	31/08/2023	31/08/2023	Website	CR	23/087	Cumb.		£20.00
151	01/09/2023	01/09/2023	IT support	DD	23/108.1	Cumb.	£44.10	
152	04/09/2023	04/09/2023	Website	CR	23/108.1	Cumb.		£20.00
153	15/09/2023	15/09/2023	Broadband & Phone	DD	23/108.1	Cumb.	£65.21	
154	22/09/2023	22/09/2023	Printing	BACS	23/108.1	Cumb.	£39.03	
155	22/09/2023	22/09/2023	Grasscutting	BACS	23/108.1	Cumb.	£270.00	
156	22/09/2023	22/09/2023	Grasscutting	BACS	23/108.1	Cumb.	£160.00	
157	22/09/2023	22/09/2023	General Repair & Maint. Open Spaces	BACS	23/108.1	Cumb.	£15.44	
158	22/09/2023	22/09/2023	Stationery	BACS	23/108.1	Cumb.	£37.30	
159	22/09/2023	22/09/2023	Restricted Funds Bus Guarantee 563 service	BACS	23/108.1	Cumb.	£96.16	
160	25/09/2023	25/09/2023	Employment Salary (C & CC)	BACS	23/108.1	Cumb.	£1,025.54	
161	25/09/2023	25/09/2023	Employment Salary (Street Cleaning)	BACS	23/108.1	Cumb.	£720.83	
162	25/09/2023	25/09/2023	Employment Salary (Administration)	BACS	23/108.1	Cumb.	£1,866.66	
163	25/09/2023	25/09/2023	Employment Salary (Open Spaces)	BACS	23/108.1	Cumb.	£191.86	
164	27/09/2023	27/09/2023	Employers Pension Contributions	BACS	23/108.1	Cumb.	£165.64	
165	27/09/2023	27/09/2023	Employment PAYE Contributions	BACS	23/108.1	Cumb.	£3,937.03	
166	25/09/2023	25/09/2023	Administration (Lap Top)	BACS	23/108.1	Cumb.	£858.99	
167	25/09/2023	25/09/2023	Software	BACS	23/108.1	Cumb.	£79.99	
168	25/09/2023	25/09/2023	Lease UEVC	BACS	23/108.1	Cumb.	£960.00	
169	27/09/2023	27/09/2023	Grasscutting	BACS	23/108.1	Cumb.	£540.00	

	Issued	Paid	Description	Type	Minute	Bank	Payment	Receipt
170	27/09/2023	27/09/2023	Grasscutting	BACS	23/108.1	Cumb.	£160.00	
171	27/09/2023	27/09/2023	Grasscutting	BACS	23/108.1	Cumb.	£350.00	
172	27/09/2023	27/09/2023	Grasscutting	BACS	23/108.1	Cumb.	£270.00	
173	02/10/2023	02/10/2023	IT support	DD	23/125.1	Cumb.	£44.10	
174	13/10/2023	13/10/2023	Room hire	CR	23/125.1	Cumb.		£15.00
175	13/10/2023	13/10/2023	Website	CR	23/125.1	Cumb.		£10.00
176	15/10/2023	15/10/2023	Website	CR	23/125.1	Cumb.		£20.00
177	16/10/2023	16/10/2023	Broadband & Phone	DD	23/125.1	Cumb.	£65.80	
178	16/10/2023	16/10/2023	Christmas Lights	BACS	23/125.1	Cumb.	£245.20	
179	16/10/2023	16/10/2023	Christmas Lights	BACS	23/125.1	Cumb.	£491.82	
180	16/10/2023	16/10/2023	External Audit	BACS	23/125.1	Cumb.	£504.00	
181	16/10/2023	16/10/2023	Grasscutting	BACS	23/125.1	Cumb.	£270.00	
182	16/10/2023	16/10/2023	Grasscutting	BACS	23/125.1	Cumb.	£144.00	
183	25/10/2023	25/10/2023	Employment Salary (C & CC)	BACS	23/125.1	Cumb.	£1,025.34	
184	25/10/2023	25/10/2023	Employment Salary (Street Cleaning)	BACS	23/125.1	Cumb.	£668.88	
185	25/10/2023	25/10/2023	Employment Salary (Administration)	BACS	23/125.1	Cumb.	£1,911.73	
186	25/10/2023	25/10/2023	Employment Salary (Open Spaces)	BACS	23/125.1	Cumb.	£191.86	
187	25/10/2023	25/10/2023	Employers Pension Contributions	BACS	23/125.1	Cumb.	£170.56	
188	25/10/2023	25/10/2023	Website	CR	23/125.1	Cumb.		£23.00
189	25/10/2023	25/10/2023	Website	CR	23/125.1	Cumb.		£69.00
190	24/10/2023	24/10/2023	Website	CR	23/125.1	Cumb.		£20.00
191	26/10/2023	26/10/2023	Bank Charges	DR	23/125.1	Cumb.	£10.10	
192	30/10/2023	31/10/2023	Grasscutting	BACS	23/125.1	Cumb.	£160.00	
193	30/10/2023	31/10/2023	Grasscutting	BACS	23/125.1	Cumb.	£300.00	
194	30/10/2023	31/10/2023	Stationery	BACS	23/125.1	Cumb.	£30.25	
195	30/10/2023	31/10/2023	Christmas Lights	BACS	23/125.1	Cumb.	£263.88	
196	30/10/2023	31/10/2023	Printing	BACS	23/125.1	Cumb.	£45.11	
197	30/10/2023	31/10/2023	Website	CR	23/125.1	Cumb.		£20.00
198	01/11/2023	01/11/2023	IT support	DD	23/139.1	Cumb.	£44.10	
199	15/11/2023	15/11/2023	Broadband & Phone	DD	23/139.1	Cumb.	£68.28	
200	17/11/2023	17/11/2023	Plants & Planters	BACS	23/139.1	Cumb.	£146.52	
201	17/11/2023	17/11/2023	General Repair & Maint. Open Spaces	BACS	23/139.1	Cumb.	£19.98	
202	17/11/2023	17/11/2023	Tree works	BACS	23/139.1	Cumb.	£474.00	
203	17/11/2023	17/11/2023	Culvert Repairs Stenkrith	BACS	23/139.1	Cumb.	£598.80	

	Issued	Paid	Description	Type	Minute	Bank	Payment	Receipt
204	17/11/2023	17/11/2023	Train hire	BACS	23/139.1	Cumb.	£144.00	
205	17/11/2023	17/11/2023	Audit - Internal	BACS	23/139.1	Cumb.	£120.00	
206	17/11/2023	17/11/2023	General Repair & Maint. Open Spaces	BACS	23/139.1	Cumb.	£44.90	
207	17/11/2023	17/11/2023	Grasscutting	BACS	23/139.1	Cumb.	£270.00	
208	17/11/2023	17/11/2023	Grasscutting	BACS	23/139.1	Cumb.	£160.00	
209	17/11/2023	17/11/2023	Grasscutting	BACS	23/139.1	Cumb.	£160.00	
210	17/11/2023	17/11/2023	Christmas Lights	BACS	23/139.1	Cumb.	£45.00	
211	17/11/2023	17/11/2023	Christmas Lights	BACS	23/139.1	Cumb.	£1,248.00	
212	21/11/2023	21/11/2023	Website	CR	23/139.1	Cumb.		£20.00
213	24/11/2023	24/11/2023	Rental Income 2023 2024	CR	23/139.1	Cumb.		£2,500.00
214	24/11/2023	24/11/2023	Donation KSLL	CR	23/139.1	Cumb.		£200.00
215	24/11/2023	24/11/2023	Employment Salary (C & CC)	BACS	23/139.1	Cumb.	£1,025.34	
216	24/11/2023	24/11/2023	Employment Salary (Street Cleaning)	BACS	23/139.1	Cumb.	£1,091.38	
217	24/11/2023	24/11/2023	Employment Salary (Administration)	BACS	23/139.1	Cumb.	£2,097.38	
218	24/11/2023	24/11/2023	Employment Salary (Open Spaces)	BACS	23/139.1	Cumb.	£183.44	
219	24/11/2023	28/11/2023	Employers Pension Contributions	BACS	23/139.1	Cumb.	£190.87	
220	24/11/2023	24/11/2023	Website	CR	23/139.1	Cumb.		£20.00
221	27/11/2023	27/11/2023	Market fees	CR	23/139.1	Cumb.		£120.00
222	29/11/2023	29/11/2023	Christmas Lights	CR	23/139.1	Cumb.		£250.00
223	01/12/2023	01/12/2023	Church Clock	BACS	23/151.1	Cumb.	£234.00	
224	01/12/2023	01/12/2023	Stationery	BACS	23/151.1	Cumb.	£19.27	
225	01/12/2023	01/12/2023	Stationery	BACS	23/151.1	Cumb.	£111.46	
226	01/12/2023	11/12/2023	Stationery	BACS	23/151.1	Cumb.	£46.52	
227	01/12/2023	01/12/2023	UMS - 22/23	BACS	23/151.1	Cumb.	£265.49	
228	01/12/2023	01/12/2023	UMS - 2021	BACS	23/151.1	Cumb.	£155.09	
229	05/12/2023	05/12/2023	IT support	DD	23/151.1	Cumb.	£44.10	
230	05/12/2023	05/12/2023	Broadband & Phone	DD	23/151.1	Cumb.	£32.99	
231	08/12/2023	08/12/2023	Broadband & Phone	DD	23/151.1	Cumb.		£48.96
232	08/12/2023	08/12/2023	Donation	000041	23/151.1	Cumb.	£35.00	
233	08/12/2023	11/12/2023	Grasscutting	BACS	23/151.1	Cumb.	£225.00	
234	08/12/2023	11/12/2023	Filing cabinet	BACS	23/151.1	Cumb.	£208.80	
235	18/12/2023	18/12/2023	Website	CR	23/151.1	Cumb.		£20.00
236	19/12/2023	19/12/2023	Christmas Lights	CR	23/151.1	Cumb.		£120.00
237	19/12/2023	19/12/2023	Donation KSLL	CR	23/151.1	Cumb.		£200.00

	Issued	Paid	Description	Type	Minute	Bank	Payment	Receipt
238	19/12/2023	19/12/2023	Grasscutting	BACS	23/151.1	Cumb.	£300.00	
239	19/12/2023	19/12/2023	Grasscutting	BACS	23/151.1	Cumb.	£225.00	
240	19/12/2023	19/12/2023	Room hire	BACS	23/151.1	Cumb.	£15.00	
241	19/12/2023	19/12/2023	Broadband & Phone	BACS	23/151.1	Cumb.	£105.60	
242	19/12/2023	19/12/2023	Employment Salary (C & CC)	BACS	23/151.1	Cumb.	£1,438.04	
243	19/12/2023	19/12/2023	Employment Salary (Street Cleaning)	BACS	23/151.1	Cumb.	£796.76	
244	19/12/2023	19/12/2023	Employment Salary (Administration)	BACS	23/151.1	Cumb.	£2,757.93	
245	19/12/2023	19/12/2023	Employment Salary (Open Spaces)	BACS	23/151.1	Cumb.	£200.08	
246	22/12/2023	22/12/2023	Employers Pension Contributions	BACS	23/151.1	Cumb.	£306.25	
247	22/12/2023	22/12/2023	Employment PAYE Contributions	BACS	23/151.1	Cumb.	£5,280.26	
248	21/12/2023	21/12/2023	Christmas Lights (Donation)	BACS	23/151.1	Cumb.		£1,000.00
249	21/12/2023	21/12/2023	Website	BACS	23/151.1	Cumb.		£20.00
250	22/12/2023	22/12/2023	Good Neighbours	BACS	23/151.1	Cumb.	£12.00	
251	28/12/2023	28/12/2023	Christmas Lights (Donation)	BACS	23/151.1	Cumb.		£40.00
252	02/01/2024	02/01/2024	IT support	DD	23/167.1	Cumb.	£44.10	
253	03/01/2024	03/01/2024	Broadband & Phone	DD	23/167.1	Cumb.	£37.14	
254	12/01/2024	12/01/2024	Stenkrith Park (W&F Grant)	CR	23/167.1	Cumb.		£14,905.00
255	15/01/2024	15/01/2024	Website	CR	23/167.1	Cumb.		£20.00
256	17/01/2024	17/01/2024	Printing	BACS	23/167.1	Cumb.	£69.69	
257	17/01/2024	17/01/2024	Property - electric supply	BACS	23/167.1	Cumb.	£1,271.98	
258	17/01/2024	17/01/2024	Stationery	BACS	23/167.1	Cumb.	£42.80	
259	17/01/2024	17/01/2024	Restricted Funds Bus Guarantee 563 service	BACS	23/167.1	Cumb.	£203.24	
260	17/01/2024	17/01/2024	Restricted Funds Bus Guarantee 563 service	BACS	23/167.1	Cumb.	£291.71	
261	17/01/2024	17/01/2024	Restricted Funds Bus Guarantee 563 service	BACS	23/167.1	Cumb.	£477.76	
262	17/01/2024	17/01/2024	Subscriptions	BACS	23/167.1	Cumb.	£50.00	
263	17/01/2024	17/01/2024	Traffic Consultation	BACS	23/167.1	Cumb.	£210.00	
264	17/01/2024	17/01/2024	Chairman's fund	BACS	23/167.1	Cumb.	£45.00	
265	19/01/2024	19/01/2024	Christmas Lights (Donation)	CR	23/167.1	Cumb.		£200.00
266	24/01/2024	24/01/2024	Room hire	CR	23/167.1	Cumb.		£30.00
267	24/01/2024	24/01/2024	Room hire	CR	23/167.1	Cumb.		£15.00
268	26/01/2024	26/01/2024	Bank Charges	DR	23/167.1	Cumb.	£22.65	
269	26/01/2024	26/01/2024	Employment Salary (C & CC)	BACS	23/167.1	Cumb.	£997.15	
270	26/01/2024	26/01/2024	Employment Salary (Street Cleaning)	BACS	23/167.1	Cumb.	£761.84	
271	26/01/2024	26/01/2024	Employment Salary (Administration)	BACS	23/167.1	Cumb.	£2,196.18	

	Issued	Paid	Description	Type	Minute	Bank	Payment	Receipt
272	26/01/2024	26/01/2024	Employment Salary (Open Spaces)	BACS	23/167.1	Cumb.	£219.76	
273	30/01/2024	30/01/2024	Employers Pension Contributions	BACS	23/167.1	Cumb.	£195.20	
274	28/01/2024	28/01/2024	Website	CR	23/167.1	Cumb.		£20.00
275	28/01/2024	28/01/2024	Website	CR	23/167.1	Cumb.		£20.00
276	29/01/2024	29/01/2024	IT support	DR	23/167.1	Cumb.	£98.40	
277	29/01/2024	29/01/2024	IT support	DR	23/167.1	Cumb.	£50.76	
278	31/01/2024	31/01/2024	Room hire	CR	23/167.1	Cumb.		£90.00
279	01/02/2024	01/02/2024	IT support	DD	23/180.1	Cumb.	£44.10	
280	05/02/2024	05/02/2024	Broadband & Phone	DD	23/180.1	Cumb.	£37.14	
281	21/02/2024	21/02/2024	Room hire	CR	23/180.1	Cumb.		£60.00
282	23/02/2024	23/02/2024	Stationery	BACS	23/180.1	Cumb.	£64.08	
283	23/02/2024	23/02/2024	General Repair & Maint. Open Spaces	BACS	23/180.1	Cumb.	£11.11	
284	23/02/2024	23/02/2024	Tree works	BACS	23/180.1	Cumb.	£168.00	
285	23/02/2024	23/02/2024	Leaflet distribution	BACS	23/180.1	Cumb.	£135.00	
286	26/02/2024	26/02/2024	Employment Salary (C & CC)	BACS	23/180.1	Cumb.	£1,018.81	
287	26/02/2024	26/02/2024	Employment Salary (Street Cleaning)	BACS	23/180.1	Cumb.	£782.56	
288	26/02/2024	26/02/2024	Employment Salary (Administration)	BACS	23/180.1	Cumb.	£1,904.89	
289	26/02/2024	26/02/2024	Employment Salary (Open Spaces)	BACS	23/180.1	Cumb.	£219.76	
290	26/02/2024	27/02/2024	Employers Pension Contributions	BACS	23/180.1	Cumb.	£166.32	
291	26/02/2024	01/03/2024	Donation KSLL	CR	23/180.1	Cumb.		£205.00
292	28/02/2024	04/03/2024	Website	CR	23/180.1	Cumb.		£20.00
293	01/03/2024	01/03/2024	ICO	DD		Cumb.	£35.00	
294	01/03/2024	01/03/2024	IT support	DD		Cumb.	£44.10	
295	06/03/2024	06/03/2024	Broadband & Phone	DD		Cumb.	£37.14	
296	08/03/2024	08/03/2024	Open Spaces - Tree Survey	BACS		Cumb.	£360.00	
297	08/03/2024	08/03/2024	Silver Street TOPT	BACS		Cumb.	£1,056.00	
298	08/03/2024	08/03/2024	Printing	BACS		Cumb.	£69.20	
299	08/03/2024	08/03/2024	Restricted Funds Bus Guarantee 563 service	BACS		Cumb.	£361.52	
300	08/03/2024	08/03/2024	School prize	BACS		Cumb.	£15.00	
301	08/03/2024	08/03/2024	Scouts Grant	BACS		Cumb.	£100.00	
302	08/03/2024	08/03/2024	Bus Shelters (W&F Grant)	CR		Cumb.		£9,000.00
303	08/03/2024	08/03/2024	Bus Timetables (W&F Grant)	CR		Cumb.		£1,500.00
304	25/03/2024	25/03/2024	Employment Salary (C & CC)	BACS		Cumb.	£975.28	
305	25/03/2024	25/03/2024	Employment Salary (Street Cleaning)	BACS		Cumb.	£2,916.72	

	Issued	Paid	Description	Type	Minute	Bank	Payment	Receipt
306	25/03/2024	25/03/2024	Employment Salary (Administration)	BACS		Cumb.	£2,199.17	
307	25/03/2024	25/03/2024	Employment Salary (Open Spaces)	BACS		Cumb.	£119.12	
308	27/03/2024	27/03/2024	Employers Pension Contributions	BACS		Cumb.	£193.50	
309	27/03/2024	27/03/2024	Employment PAYE Contributions	BACS		Cumb.	£2,035.89	
310	25/03/2024	25/03/2024	Hedge laying	BACS		Cumb.	£1,200.00	
311	27/03/2024		Website	CR		Cumb.		£20.00
J1	19/07/2023	19/07/2023	Transfer to Asset Reserve	Journal		Cumb.	£3,500.00	
J2	19/07/2023	19/07/2023	Transfer to Asset Reserve	Journal		Cumb.		£3,500.00
							£118,525.42	£131,507.16