Bank Rec. Schedule of Payments/Receipts for approval

PERIOD From: 01/03/2024 To: 31/03/2024 Transactions: 19

BANK	Date	Account Number	Bank	Balance
	31/03/2024	54258486	Cumberland Building Society	£157,534.69
	31/03/2024	[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				£10.00		
53	24/05/2023		Market fees				£10.00		
54	24/05/2023		Donation (Coronation)				£25.00		
311	27/03/2024		The Fat Lamb				£20.00		
									£65.00
									£157,599.69

CASH BOOK

Opening Balance	£158,797.33
+ Receipts and interest	£10,520.00
- Payments	-£11,717.64
Closing Balance	£157,599.69

Bank Rec. Schedule of Payments/Receipts for approval

LIST OF TRANSACTIONS FOR APPROVAL

	Issued	Paid	Description	Type	Minute	Bank	Payment	Receipt
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 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	CR		Cumb.		£9,000.00
303	08/03/2024	08/03/2024	Combined Timetable	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	
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
							£11,717.64	£10,520.00