Bank Rec. Schedule of Payments/Receipts for approval

PERIOD	From:	01/03/2025	To:	31/03/2025	Transactions:	24

BANK	Date	Account Number	Bank	Balance
	31/03/2025	54258486*	Cumberland Building Society	£138,478.09

£138,478.09

- unpresented cheques

Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment

£0.00

+ unbanked receipts

Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment

£0.00

£138,478.09

CASH BOOK

Opening Balance	£139,877.75
+ Receipts and interest	£8,545.00
- Payments	-£9,944.66
Closing Balance	£138,478.09

* Income of £2,500 (383) received on the 31st March not included on Bank Statement no 78 (but listed on line as received 31 March - added to balance)

Bank Rec. Schedule of Payments/Receipts for approval

LIST OF TRANSACTIONS FOR APPROVAL

	Issued	Paid	Description	Type	Minute	Bank	Payment	Receipt
360	03/03/2025	03/03/2025	IT support	DD	24/235.1	Cumb.	£46.31	
361	07/03/2025	07/03/2025	Broadband & Phone	DD	24/235.1	Cumb.	£41.59	
362	12/03/2025	13/03/2025	Newsletter	BACS	24/235.1	Cumb.	292.50	
363	12/03/2025	13/03/2025	Keycutting	BACS	24/235.1	Cumb.	10.00	
364	12/03/2025	13/03/2025	Fixings	BACS	24/235.1	Cumb.	23.98	
365	12/03/2025	13/03/2025	Miscellaneous	BACS	24/235.1	Cumb.	80.09	
366	12/03/2025	19/03/2025	Website	CR	24/235.1	Cumb.		£20.00
367	19/03/2025	19/03/2025	563 Guarantee (Reimbursed)	BACS	24/235.1	Cumb.	238.97	
368	19/03/2025	19/03/2025	563 Guarantee (Reimbursed)	BACS	24/235.1	Cumb.	209.10	
369	19/03/2025	19/03/2025	563 Guarantee (Reimbursed)	BACS	24/235.1	Cumb.	477.95	
370	19/03/2025	19/03/2025	Office Expenses	BACS	24/235.1	Cumb.	6.80	
371	20/03/2025	20/03/2025	Rent	CR	24/235.1	Cumb.		£1,875.00
372	26/03/2025	26/03/2025	Website	CR	24/235.1	Cumb.		£20.00
378	26/03/2025	26/03/2025	Tree Survey	BACS	24/235.1	Cumb.	480.00	
379	26/03/2025	26/03/2025	Boulder	BACS	24/235.1	Cumb.	216.00	
380	28/03/2025	28/03/2025	PAG Transport Grant	CR	24/235.1	Cumb.		£4,000.00
381	31/03/2025	31/03/2025	Market fees	CR	24/235.1	Cumb.		£100.00
382	31/03/2025	31/03/2025	Market fees	CR	24/235.1	Cumb.		£30.00
383	31/03/2025	31/03/2025	Memorial Stone Expenses	CR	24/235.1	Cumb.		£2,500.00
							£2,123.29	£8,545.00
		Mar '25	All Employment Costs		24/235.1	Cumb.	£7,821.37	£0.00
							£9,944.66	£8,545.00