Bank Rec. Schedule of Payments, Receipts and Transfers

PERIOD From: 01/01/2026 To: 31/01/2026 Transactions: 27

BANK	Date	Account Number	Bank		Balance
	31/01/2026	54258486	Cumberland BS	Current	£15,664.27
	31/01/2026	53456374	Cumberland BS	Esaver (General Reserve)	£100,768.70
	31/01/2026	53456382	Cumberland BS	Instant Access (Restricted Reserves)	£30,831.46
					£147,264.43

- unpresented cheques

Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment
							£0.00

+ unbanked receipts

Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment
							£0.00
							£147,264.43

CASH BOOK

Opening Balance	£151,620.16
+ Receipts and interest	£3,329.43
- Payments	-£7,685.16
Closing Balance	£147,264.43

LIST OF TRANSFERS FOR FOR APPROVAL

	Date	Reason	From	To	Minute	Amount
T10	05/01/2025	Transfer to Curr	Esaver 53456374	Current 54258486	25/229.2	£4,780.55
T11	05/01/2025	Transfer to Curr	Esaver 53456374	Current 54258486	25/229.2	£5,167.95

Bank Rec. Schedule of Payments, Receipts and Transfers

LIST OF TRANSACTIONS FOR APPROVAL

	Issued	Paid	Description	Type	Minute	Bank	Payment	Receipt
267	02/01/2026	02/01/2026	IT Support	DD	25/229.2	Cumb.	£49.09	
268	05/01/2026	05/01/2026	Broadband & Phone	DD	25/229.2	Cumb.	£64.69	
269	07/01/2026	07/01/2026	Website	CR	25/229.2	Cumb.		£20.00
270	19/01/2026	21/01/2026	Miscellanous hardware	BACS	25/229.2	Cumb.	£11.78	
271	19/01/2026	21/01/2026	WAW subs	BACS	25/229.2	Cumb.	£50.00	
272	19/01/2026	21/01/2026	Newsletter	BACS	25/229.2	Cumb.	£390.00	
273	19/01/2026	21/01/2026	Stationery	BACS	25/229.2	Cumb.	61.41	
274	19/01/2026	21/01/2026	Miscelanous hardware	BACS	25/229.2	Cumb.	17.16	
275	19/01/2026	20/01/2026	Upper Eden CIC	CR	25/229.2	Cumb.		£3,034.43
276	19/01/2026	20/01/2026	Donation	CR	25/229.2	Cumb.		£215.00
277	21/01/2026	21/01/2026	Website	CR	25/229.2	Cumb.		£20.00
278	26/01/2026	26/01/2026	Bank Charges	SO	25/229.2	Cumb.	0.55	
279	26/01/2026	26/01/2026	Bank Charges	SO	25/229.2	Cumb.	4.50	
280	26/01/2026	26/01/2026	Bank Charges	SO	25/229.2	Cumb.	0.23	
281	26/01/2026	26/01/2026	Bank Charges	SO	25/229.2	Cumb.	24.00	
286	28/01/2026	29/01/2026	Street Cleaning	BACS	25/229.2	Cumb.	335.78	
287	28/01/2026	29/01/2026	Restricted re Poetry Path	BACS	25/229.2	Cumb.	1,551.00	
288	28/01/2026	29/01/2026	Office Microsoft	BACS	25/229.2	Cumb.	84.99	
289	28/01/2026	29/01/2026	Payroll Manager	BACS	25/229.2	Cumb.	108.00	
290	28/01/2026	29/01/2026	Printing	BACS	25/229.2	Cumb.	106.30	
291	28/01/2026	29/01/2026	Antivirus	BACS	25/229.2	Cumb.	109.97	
292	30/01/2026	30/01/2026	Website	CR	25/229.2	Cumb.		£20.00
293	30/01/2026	30/01/2026	Website	CR	25/229.2	Cumb.		£20.00
							£2,969.45	£3,329.43
		January '25	All Employment Costs		25/229.2	Cumb.	£4,715.71	
							£7,685.16	£3,329.43