

KIRKBY STEPHEN TOWN COUNCIL
 April Bank Reconciliation and Transactions for Approval

PERIOD From: 01/04/2019 To: 30/04/2019 Transactions: 31

BANK	Date	Account Number	Bank	Balance
Cumberland	30/04/2019			£131,301.71

£131,301.71

- unpresented cheques

Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment
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£0.00

+ unbanked receipts

	Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment
11	12/04/2019		Website (Receipt)	CR		Cumb.		£20.00
12	15/04/2019		Market Fees	CR		Cumb.		£6.50

£26.50

£131,328.21

CASH BOOK

Opening Balance	£43,429.65
+ Receipts and interest	£96,628.20
- Payments	-£8,729.64
Closing Balance	£131,328.21

KIRKBY STEPHEN TOWN COUNCIL
April Bank Reconciliation and Transactions for Approval

LIST OF TRANSACTIONS FOR APPROVAL

	Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt
1	01/04/2019	03/04/2019	Market Fees	CR			Cumb.		£19.50
2	01/04/2019	03/04/2019	Website (Receipt)	CR			Cumb.		£20.00
3	04/04/2019	04/04/2019	Community Newsletter	CR			Cumb.		£74.10
4	08/04/2019	10/04/2019	Market Fees	CR			Cumb.		£13.00
5	10/04/2019	10/04/2019	Eden DC (SLA) Street Cleaning	CR			Cumb.		£7,020.00
6	10/04/2019	10/04/2019	Eden DC (SLA) Footway Lighting	CR			Cumb.		£4,808.00
7	12/04/2019	12/04/2019	Community Newsletter	CR			Cumb.		£102.60
8	15/04/2019	15/04/2019	Website (Receipt)	CR			Cumb.		£20.00
9	15/04/2019	15/04/2019	Website (Receipt)	CR			Cumb.		£20.00
10	10/04/2019	10/04/2019	Parish Contributions	CR			Cumb.		£25.00
11	12/04/2019		Website (Receipt)	CR			Cumb.		£20.00
12	15/04/2019		Market Fees	CR			Cumb.		£6.50
13	01/04/2019	01/04/2019	Utilities (Water)	BACS	V1	18/175	Cumb.	£140.24	
14	01/04/2019	01/04/2019	Good Neighbours	BACS	V2	18/175	Cumb.	£52.50	
15	01/04/2019	01/04/2019	Good Neighbours	BACS	V3	18/175	Cumb.	£10.50	
16	01/04/2019	15/04/2019	Xmas trees	000010	V4	18/175	Cumb.	£127.50	
17	08/04/2019	08/04/2019	PAYE HMRC	BACS	V5		Cumb.	£2,894.06	
18	10/04/2019	10/04/2019	Grant (Easter Rally)	BACS	V7		Cumb.	£1,000.00	
19	10/04/2019	10/04/2019	Town Forum Disbursement	BACS	V8	18/175	Cumb.	£333.00	
20	15/04/2019	15/04/2019	Broadband & Phone	DD	V9	18/175	Cumb.	£65.26	
21	26/04/2019	26/04/2019	Salary (Council & Community Centre)	BACS	V10			£1,170.28	
22	26/04/2019	26/04/2019	Salary (Council & Community Centre)	BACS	V11			£856.91	
23	26/04/2019	26/04/2019	Salary (Street Cleaning)	BACS	V12			£642.00	
24	26/04/2019	26/04/2019	Salary (Administration)	BACS	V13			£1,267.61	
25	26/04/2019	26/04/2019	Employers Pension Contributions	BACS	V14			£169.78	
26	26/04/2019	26/04/2019	Eden DC (Precept)	CR					£82,909.00
27	26/04/2019	26/04/2019	Eden DC (CTRS Grant)	CR					£1,491.00
28	29/04/2019	29/04/2019	Website (Receipt)	CR					£20.00
29	29/04/2019	29/04/2019	Website (Receipt)	CR					£20.00
30	29/04/2019	29/04/2019	Website (Receipt)	CR					£20.00

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	Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt
31	29/04/2019	29/04/2019	Market Fees	CR					£19.50
								£8,729.64	£96,628.20

LIST OF FORTHCOMING TRANSACTIONS FOR APPROVAL

	Issue	Paid	Description	Type	V. no.	Minute	Bank	Payment (inc VAT)	Receipt
32	08/05/2019		Stationery					£42.12	
33	08/05/2019		Good Neighbours					£15.00	
34	08/05/2019		CALC Subs					£291.21	
35	08/05/2019		KS Burial Board Grant			18/122		£2,012.00	
36	08/05/2019		Electricity (CCTV)					£185.52	
37	08/05/2019		Website (Hosting)					£306.00	
38	08/05/2019		Printing & Stationery					£47.07	
39	08/05/2019		Grass cutting					£708.00	
40	08/05/2019		Internal Auditor					£80.00	
41	08/05/2019		Printing & Stationery					£68.89	
42	08/05/2019		IT support					£36.00	
43	08/05/2019		IT Support					£36.00	
44	14/05/2019		Broadband & Phone					£65.26	
45	18/05/2019		Business Rates (Christian Head)					£290.30	