

PERIOD From: 01/07/2020 To: 31/07/2020 Transactions: 41

BANK	Date	Account Number	Bank	Balance
	31/07/2020	54258486	Cumberland	£140,468.40
	31/07/2020	[ID]14092	Equals	£222.25

140,690.65

- unpresented cheques

Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment

0.00

+ unbanked receipts

Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment

0.00

140,690.65

CASH BOOK

Opening Balance	143,371.80
+ Receipts and interest	5,595.38
- Payments	-8,276.53
Closing Balance	140,690.65

June Bank Reconciliation and Transactions for Approval

LIST OF TRANSACTIONS FOR APPROVAL

	Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt
61	03/07/2020	03/07/2020	Open Spaces	BACS	V49		Cumb.	£45.00	
62	03/07/2020	03/07/2020	CIC Filing Fee	BACS	V50		Cumb.	£13.00	
63	03/07/2020	03/07/2020	Postage	BACS	V51		Cumb.	£16.25	
64	03/07/2020	03/07/2020	Council & Community Centre	BACS	V52		Cumb.	£144.84	
65	03/07/2020	03/07/2020	Church Clock	BACS	V53		Cumb.	£168.00	
66	03/07/2020	03/07/2020	Open Spaces	BACS	V54		Cumb.	£84.00	
67	03/07/2020	03/07/2020	Open Spaces	BACS	V55		Cumb.	£90.00	
68	03/07/2020	03/07/2020	Open Spaces	BACS	V56		Cumb.	£550.00	
69	03/07/2020	03/07/2020	CALC subs	BACS	V57		Cumb.	£304.36	
70	03/07/2020	03/07/2020	COVID AWARE KIRKBY STEPHEN	BACS	V58		Cumb.	£5.00	
71	01/07/2020	01/07/2020	IT support	DD	V59		Cumb.	£38.52	
72	09/07/2020	10/07/2020	Parish Contribution (Winton)	CR			Cumb.		£100.00
73	09/07/2020	10/07/2020	SLA Council & Comm Centre	CR			Cumb.		£4,540.00
74	17/07/2020	17/07/2020	Grass Cutting	BACS	V60		Cumb.	£545.00	
75	17/07/2020	17/07/2020	Grass Cutting	BACS	V61		Cumb.	£515.00	
76	17/07/2020	17/07/2020	COVID AWARE KIRKBY STEPHEN	BACS	V62		Cumb.	£7.58	
77	17/07/2020	17/07/2020	Training	BACS	V63		Cumb.	£40.00	
78	17/07/2020	17/07/2020	Open Spaces	BACS	V64		Cumb.	£60.00	
79	17/07/2020	17/07/2020	COVID AWARE KIRKBY STEPHEN	BACS	V65		Cumb.	£44.57	
80	17/07/2020	17/07/2020	IT support	BACS	V66		Cumb.	£144.00	
81	17/07/2020	17/07/2020	COVID AWARE KIRKBY STEPHEN	BACS	V67		Cumb.	£672.00	
82	17/07/2020	17/07/2020	COVID AWARE KIRKBY STEPHEN	BACS	V68		Cumb.	£337.00	
83	17/07/2020	17/07/2020	Printing	BACS	V69		Cumb.	£43.53	
84	17/07/2020	17/07/2020	Printing	BACS	V70		Cumb.	£175.86	
85	15/07/2020	15/07/2020	Broadband & Phone	DD	V71		Cumb.	£80.95	
86	20/07/2020	20/07/2020	Business Rates (Christian Head)	DD	V72		Cumb.	£264.00	
87	22/07/2020	22/07/2020	Printing	BACS			Cumb.		£527.58
88	24/07/2020	24/07/2020	Council & Community Centre	CR			Cumb.		£66.00
89	26/07/2020	26/07/2020	Bank charges	DD	V73		Cumb.	£2.20	
90	26/07/2020	26/07/2020	Bank charges	DD	V73		Cumb.	£5.50	

June Bank Reconciliation and Transactions for Approval

91	26/07/2020	26/07/2020	Bank charges	DD	V73	Cumb.	£18.00	
92	26/07/2020	26/07/2020	Bank charges	DD	V73	Cumb.	£9.00	
93	26/07/2020	26/07/2020	Bank charges	DD	V73	Cumb.	£3.00	
94	27/07/2020	27/07/2020	Community Newsletter	CR		Cumb.		£102.60
95	28/07/2020	28/07/2020	Community Newsletter	CR		Cumb.		£54.00
96	29/07/2020	29/07/2020	Salary (Council & Community Centr	BACS	V74	Cumb.	£1,278.36	
97	29/07/2020	29/07/2020	Salary (Council & Community Centr	BACS	V75	Cumb.	£897.15	
98	29/07/2020	29/07/2020	Salary (Street Cleaning)	BACS	V76	Cumb.	£613.64	
99	29/07/2020	29/07/2020	Salary (Administration)	BACS	V77	Cumb.	£1,061.22	
100	29/07/2020	29/07/2020	Community Newsletter	CR		Cumb.		£102.60
101	31/07/2020	31/07/2020	Community Newsletter	CR		Cumb.		£102.60
							£8,276.53	5,595.38