

September Bank Reconciliation and Transactions for Approval

PERIOD From: 01/09/2020 To: 30/09/2020 Transactions: 25

BANK	Date	Account Number	Bank	Balance
	30/09/2020	54258486	Cumberland	£123,536.15
	30/09/2020	[ID]14092	Equals	£138.74

£123,674.89

- unrepresented 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
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£0.00

£123,674.89

CASH BOOK

Opening Balance	£134,468.85
+ Receipts and interest	£23.00
- Payments	-£10,816.96
Closing Balance	£123,674.89

September Bank Reconciliation and Transactions for Approval

LIST OF TRANSACTIONS FOR APPROVAL

	Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt
120	01/09/2020	01/09/2020	IT support	DD	V94		Cumb.	£38.52	
121	11/09/2020	11/09/2020	Council & Community Centre	BACS	V95		Cumb.	£13.86	
122	11/09/2020	11/09/2020	Council & Community Centre	BACS	V96		Cumb.	£72.00	
123	11/09/2020	11/09/2020	Printing	BACS	V97		Cumb.	£70.39	
124	11/09/2020	11/09/2020	Open Space (Benches)	BACS	V98		Cumb.	£9.28	
125	11/09/2020	11/09/2020	Community Newsletter	BACS	V99		Cumb.	£475.00	
126	11/09/2020	11/09/2020	Christmas lights	BACS	V100		Cumb.	£671.76	
127	11/09/2020	11/09/2020	Grass Cutting	BACS	V101		Cumb.	£948.00	
128	11/09/2020	11/09/2020	Grass Cutting	BACS	V102		Cumb.	£350.00	
129	14/09/2020	14/09/2020	Lady Anne's Way	000022	V103		Cumb.	£410.00	
130	14/09/2020	14/09/2020	Lady Anne's Way	000023	V104		Cumb.	£103.00	
131	15/09/2020	15/09/2020	Broadband & Phone	DD	V105		Cumb.	£69.77	
132	18/09/2020	18/09/2020	Business Rates (Christian Head)	DD	V106		Cumb.	£264.00	
133	25/09/2020	25/09/2020	Lady Anne's Way	BACS	V107		Cumb.	£48.00	
134	25/09/2020	25/09/2020	Lady Anne's Way	BACS	V108		Cumb.	£57.41	
135	25/09/2020	25/09/2020	Grass Cutting	BACS	V109		Cumb.	£350.00	
136	25/09/2020	25/09/2020	Community Newsletter	BACS	V110		Cumb.	£75.00	
137	25/09/2020	25/09/2020	Website (Receipt)				Cumb.		£23.00
138	25/09/2020	25/09/2020	COVID AWARE KIRKBY STEPHEN	BACS	V111		Cumb.	£324.00	
139	25/09/2020	25/09/2020	Salary (Council & Community Centre)	BACS	V112		Cumb.	£840.33	
140	25/09/2020	25/09/2020	Salary (Street Cleaning)	BACS	V113		Cumb.	£611.16	
141	25/09/2020	25/09/2020	Salary (Administration)	BACS	V114		Cumb.	£1,372.25	
142	30/09/2020	30/09/2020	Employers Pension Contributions	BACS	V115		Cumb.	£106.42	
143	30/09/2020	30/09/2020	PAYE	BACS	V116		Cumb.	£3,510.81	
144	11/09/2020	11/09/2020	Lady Anne's Way	Card	V117		Equals	£26.00	
								10,816.96	23.00