

October Bank Reconciliation and Transactions for Approval

PERIOD From: 01/10/2020 To: 31/10/2020 Transactions: 26

BANK	Date	Account Number	Bank	Balance
	31/10/2019	54258486	Cumberland	£115,365.70
	31/10/2020	[ID]14092	Equals	£138.74

£115,504.44

- unpresented cheques

Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment

£0.00

+ unbanked receipts

Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment

£0.00

£115,504.44

CASH BOOK

Opening Balance	£123,674.89
+ Receipts and interest	£70.00
- Payments	-£8,240.45
Closing Balance	£115,504.44

October Bank Reconciliation and Transactions for Approval

LIST OF TRANSACTIONS FOR APPROVAL

	Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt
145	01/10/2020	01/10/2020	IT support	DD	V118		Cumb.	£38.52	
146	09/10/2020	09/10/2020	Printing	BACS	V119		Cumb.	£47.16	
147	09/10/2020	09/10/2020	Stationery	BACS	V120		Cumb.	£9.83	
148	09/10/2020	09/10/2020	Lady Anne's Way	BACS	V121		Cumb.	£1,800.00	
149	09/10/2020	09/10/2020	Open Space (Benches)	BACS	V122		Cumb.	£751.20	
150	15/10/2020	15/10/2020	Broadband & Phone	DD	V123		Cumb.	£70.91	
151	19/10/2020	19/10/2020	Business Rates (Christian Head)	DD	V124		Cumb.	£264.00	
152	13/10/2020	13/10/2020	Website (Receipt)	BACS	R19		Cumb.		£20.00
153	26/10/2020	26/10/2020	Grants	BACS	V125		Cumb.	£1,000.00	
154	26/10/2020	26/10/2020	Grass Cutting	BACS	V126		Cumb.	£350.00	
155	26/10/2020	26/10/2020	Council & Community Centre	BACS	V127		Cumb.	£15.00	
156	26/10/2020	26/10/2020	Grant - refund	BACS	V128		Cumb.	£379.89	
157	26/10/2020	26/10/2020	Newsletter (refund)	BACS	V129		Cumb.	£102.60	
158	23/10/2020	23/10/2020	Christmas lights	BACS	V130		Cumb.	£335.88	
159	26/10/2020	26/10/2020	Salary (Council & Community Centre)	BACS	V131		Cumb.	£894.21	
160	26/10/2020	26/10/2020	Salary (Street Cleaning)	BACS	V132		Cumb.	£639.76	
161	26/10/2020	26/10/2020	Salary (Administration)	BACS	V133		Cumb.	£1,260.82	
162	31/10/2020	26/10/2020	Employers Pension Contributions	BACS	V134		Cumb.	£104.42	
163	26/10/2020	26/10/2020	Bank charges	DD	V135		Cumb.	£1.10	
164	26/10/2020	26/10/2020	Bank charges	DD	V135		Cumb.	£0.55	
165	26/10/2020	26/10/2020	Bank charges	DD	V135		Cumb.	£3.00	
166	26/10/2020	26/10/2020	Bank charges	DD	V135		Cumb.	£9.00	
167	28/10/2020	28/10/2020	Open Space	BACS	V136		Cumb.	£60.00	
168	28/10/2020	28/10/2020	Newsletter (refund)	BACS	V137		Cumb.	£102.60	
169	28/10/2020	28/10/2020	Christmas trees	CR	R20		Cumb.		£25.00
170	30/10/2020	30/10/2020	Christmas trees	CR	R21		Cumb.		£25.00
								8,240.45	70.00