

May Bank Reconciliation and Transactions for Approval

PERIOD From: 01/05/2020 To: 31/05/2020 Transactions: 26

BANK	Date	Account Number	Bank	Balance
	31/05/2020	54258486	Cumberland	£151,706.32
	31/05/2020	[ID]14092	Equals	£241.95

£151,948.27

- 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
44	26/05/2020	Website (Receipt)			Cumb.	£20.00	

£20.00

£151,968.27

CASH BOOK

Opening Balance	£170,513.35
+ Receipts and interest	£778.05
- Payments	-£19,323.13
Closing Balance	£151,968.27

May Bank Reconciliation and Transactions for Approval

LIST OF TRANSACTIONS FOR APPROVAL

	Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt
20	01/05/2020	01/05/2020	IT support	DD	V15		Cumb.	£38.52	
21	07/05/2020	07/05/2020	Grant (Cumbria Ctty Found.)				Cumb.		£500.00
22	11/05/2020	15/05/2020	Audit	BACS	V16		Cumb.	£85.00	
23	11/05/2020	15/05/2020	Grants (KS Burial Board)	BACS	V17		Cumb.	£2,113.00	
24	11/05/2020	15/05/2020	Grass Cutting	BACS	V18		Cumb.	£700.00	
25	11/05/2020	15/05/2020	Grants (Jubilee Park)	BACS	V19		Cumb.	£1,500.00	
26	11/05/2020	15/05/2020	Insurance	BACS	V20		Cumb.	£2,918.77	
27	11/05/2020	15/05/2020	Open Spaces	BACS	V21		Cumb.	£78.14	
28	11/05/2020	18/05/2020	Broadband & Phone	DD	V22		Cumb.	£81.06	
29	18/05/2020	18/05/2020	Business Rates (Christian Head)	DD	V23		Cumb.	£264.00	
30	18/05/2020	22/05/2020	Transfer*	BACS	TR 1		Cumb.	£300.00	
31	18/05/2020	26/05/2020	Parish Contribution (Winton)	CR			Cumb.		£200.00
32	18/05/2020	22/05/2020	Lady Anne's Way	BACS	V24		Cumb.	£7,200.00	
33	18/05/2020	22/05/2020	Council & Community Centre	BACS	V25		Cumb.	£118.80	
34	22/05/2020	22/05/2020	Council & Community Centre				Cumb.		£58.05
35	22/05/2020	22/05/2020	Community Support Charges	DD	V32		Cumb.	£0.98	
36	22/05/2020	22/05/2020	Community Support Card	Card	V33		Equals	£13.44	
37	22/05/2020	22/05/2020	Community Support Card	Card	V34		Equals	£44.61	
38	22/05/2020	22/05/2020	Transfer*	CR	TR2		Equals		£300.00
39	26/05/2020	26/05/2020	Salary (Council & Community Centre)	BACS	V26		Cumb.	£1,205.55	
40	26/05/2020	26/05/2020	Salary (Council & Community Centre)	BACS	V27		Cumb.	£843.39	
41	26/05/2020	26/05/2020	Salary (Street Cleaning)	BACS	V28		Cumb.	£544.84	
42	26/05/2020	26/05/2020	Salary (Administration)	BACS	V29		Cumb.	£1,074.21	
43	26/05/2020	26/05/2020	Grass Cutting	BACS	V31		Cumb.	£350.00	
44	26/05/2020		Website (Receipt)	CR			Cumb.		£20.00
45	29/05/2020	29/05/2020	Employers Pension Contributions	BACS	V30		Cumb.	£148.82	
								£19,323.13	£778.05

*Transfers are listed but do not form part of the totals