

## May Bank Reconciliation and Transactions for Approval

PERIOD From: 01/05/2021 To: 31/05/2021 Transactions: 19

BANK	Date	Account Number	Bank	Balance
	31/05/2021	54258486	Cumberland	£175,248.32
	31/05/2021	[ID]14092	Equals	£138.74

£175,387.06

## - unpresented cheques

	Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment
18	26/05/2021	02/06/2021	Kirkby Stephen Youth Centre	000028		Cumb.		£97.08
19	26/05/2021	02/06/2021	Kirkby Stephen Youth Centre	000029		Cumb.		£124.43

-£221.51

## + unbanked receipts

	Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment
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£0.00

**£175,165.55**

## CASH BOOK

Opening Balance	£180,352.85
+ Receipts and interest	£150.00
- Payments	-£5,337.30
Closing Balance	<b>£175,165.55</b>

## LIST OF TRANSACTIONS FOR APPROVAL

	Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt
1	04/05/2021	04/05/2021	IT support	DD	V24			£41.22	
2	10/05/2021	10/05/2021	Website		V25				£20.00
3	10/05/2021	10/05/2021	Website		V26				£20.00
4	17/05/2021	17/05/2021	Broadband & Phone	DD	V27			£67.19	
5	19/05/2021	19/05/2021	Grass Cutting	BACS	V28			£420.00	
6	19/05/2021	19/05/2021	Kirkby Stephen Youth Centre	BACS	V29			£600.00	
7	19/05/2021	19/05/2021	IT support	BACS	V30			£306.00	
8	19/05/2021	19/05/2021	Audit	BACS	V31			£85.00	
9	19/05/2021	19/05/2021	Open Spaces	BACS	V32			£550.00	
10	18/05/2021	18/05/2021	Business Rates (Christian Head)	DD	V33			£264.00	
11	24/05/2021	24/05/2021	Room Hire		V34				£90.00
12	25/05/2021	25/05/2021	Website		V35				£20.00
13	26/05/2021	26/05/2021	Salary (Council & Community Centr	BACS	V36			£919.76	
14	26/05/2021	26/05/2021	Salary (Street Cleaning)	BACS	V37			£610.64	
15	26/05/2021	26/05/2021	Salary (Administration)	BACS	V38			£1,130.88	
16	29/05/2021	28/05/2021	Employers Pension Contributions	BACS	V39			£94.10	
17	29/05/2021	29/05/2021	Street Cleaning	BACS	V40			£27.00	
18	26/05/2021	02/06/2021	Kirkby Stephen Youth Centre	000028	V41			£97.08	
19	26/05/2021	02/06/2021	Kirkby Stephen Youth Centre	000029	V42			£124.43	
								<b>£5,337.30</b>	<b>£150.00</b>