

PERIOD	From: 01/06/2021		To: 30/06/2021		Transactions:	39		
BANK	Date	Account Number	Bank		Balance			
	30/06/2020	54258486	Cumberland		£167,156.68			
	30/06/2020	[ID]14092	Equals		£138.74			
						£167,295.42		
- unrepresented cheques								
	Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment
								£0.00
+ unbanked receipts								
	Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment
	30/06/2021		Website				£23.00	
								£23.00
								£167,318.42
CASH BOOK								
						Opening Balance	£175,165.55	
						+ Receipts and interest	£4,333.00	
						- Payments	-£12,180.13	
						Closing Balance	£167,318.42	

LIST OF TRANSACTIONS FOR APPROVAL

	Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt
45	01/06/2021	01/06/2021	IT support	DD	V43			£41.22	
46	02/06/2021	02/06/2021	Website	CR	V44				£20.00
47	07/06/2021	07/06/2021	Website	CR	V45				£20.00
48	07/06/2021	07/06/2021	Website	CR	V46				£10.00
49	10/06/2021	10/06/2021	Good Neighbours	000027	V47			£15.00	
50	11/06/2021	11/06/2021	Website	CR	V48				£20.00
51	16/06/2021	18/06/2021	Hire of function room	000030	V49			£80.00	
52	16/06/2021	16/06/2021	Stationery	BACS	V50			£29.48	
53	16/06/2021	16/06/2021	Training for Councillor	BACS	V51			£20.00	
54	16/06/2021	16/06/2021	IT support	BACS	V52			£144.00	
55	16/06/2021	16/06/2021	Grass Cutting	BACS	V53			£420.00	
56	16/06/2021	16/06/2021	Grass Cutting	BACS	V54			£240.00	
57	16/06/2021	16/06/2021	Street Cleaning	BACS	V55			£147.45	
58	16/06/2021	16/06/2021	Insurance	BACS	V56			£3,074.68	
59	16/06/2021	16/06/2021	Grass Cutting	BACS	V57			£420.00	
60	16/06/2021	17/06/2021	Council & community centre	CR	V58				£200.00
61	16/06/2021	16/06/2021	Broadband & Phone	DD	V59			£65.88	
62	18/06/2021	18/06/2021	Business Rates (Christian Head)	DD	V60			£264.00	
63	21/06/2021	25/06/2021	Website	CR	V61				£20.00
64	21/06/2021	25/06/2021	Training for Councillor	BACS	V62			£20.00	
65	21/06/2021	25/06/2021	Administration	BACS	V63			£5.00	
66	21/06/2021	25/06/2021	Good Neighbours	BACS	V64			£15.00	
67	21/06/2021	25/06/2021	Stationery	BACS	V65			£77.95	
68	21/06/2021	25/06/2021	Administration	BACS	V66			£594.00	
69	21/06/2021	25/06/2021	Town Centre Flowers	BACS	V67			£166.68	
70	23/06/2021	25/06/2021	Printing	BACS	V68			£48.04	
71	23/06/2021	25/06/2021	Grass Cutting	BACS	V69			£420.00	
72	23/06/2021	25/06/2021	CIC Filing fee	BACS	V70			£13.00	
73	23/06/2021	25/06/2021	Hanging baskets	BACS	V71			£90.00	

June Bank Reconciliation and Transactions for Approval

	Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt
74	25/06/2021	25/06/2021	Salary (Council & Community Centre)	BACS	V72			£834.94	
75	25/06/2021	25/06/2021	Salary (Street Cleaning)	BACS	V73			£619.21	
76	25/06/2021	25/06/2021	Salary (Administration)	BACS	V74			£1,296.91	
77	22/06/2021	22/06/2021	Cumbria County Council Grant KSYC (Rstr.)	CR	V75				£4,000.00
78	28/06/2021	30/06/2021	Employers Pension Contributions	BACS	V76			£105.20	
79	28/06/2021	30/06/2021	PAYE	BACS	V77			£2,825.78	
80	28/06/2021	30/06/2021	KSYC	BACS	V78			£48.83	
81	28/06/2021	30/06/2021	KSYC	BACS	V79			£37.88	
82	29/06/2021	29/06/2021	Website	CR	V80				£20.00
83	30/06/2021		Website	CR	V81				£23.00
								£12,180.13	£4,333.00