

PERIOD From: 01/08/2021 To: 31/08/2021 Transactions: 20

BANK	Date	Account Number	Bank	Balance
	31/08/2021	54258486	Cumberland	£166,136.84
	31/08/2021	[ID]14092	Equals	£138.74

£166,275.58

- unpresented cheques

Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment

£0.00

+ unbanked receipts

Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment

£0.00

£166,275.58

CASH BOOK

Opening Balance	£162,275.98
+ Receipts and interest	£12,060.00
- Payments	-£8,060.40
Closing Balance	£166,275.58

August Bank Reconciliation and Transactions for Approval

LIST OF TRANSACTIONS FOR APPROVAL

	Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt
108	01/08/2021	01/08/2021	IT support	DD	V108		Cumb.	£41.22	
109	05/08/2021	05/08/2021	Kirkby Stephen Youth Centre	CR	V109		Cumb.		£12,000.00
110	16/08/2021	16/08/2021	Broadband & Phone	DD	V110		Cumb.	£68.38	
111	16/08/2021	16/08/2021	Website	CR	V111		Cumb.		£10.00
112	17/08/2021	17/08/2021	Website	CR	V112		Cumb.		£20.00
113	18/08/2021	18/08/2021	Business Rates (Christian Head)	DD	V113		Cumb.	£264.00	
115	20/08/2021	20/08/2021	Kirkby Stephen Youth Centre	BACS	V115		Cumb.	£38.15	
116	20/08/2021	20/08/2021	Kirkby Stephen Youth Centre	BACS	V116		Cumb.	£48.83	
114	20/08/2021	20/08/2021	Jubilee Park Management Plan	BACS	V114		Cumb.	£4,200.00	
117	20/08/2021	20/08/2021	Office Equipment - TV	BACS	V117		Cumb.	£478.80	
118	20/08/2021	20/08/2021	Local Links Refurb	BACS	V118		Cumb.	£47.44	
119	20/08/2021	20/08/2021	Email Hosting	BACS	V119		Cumb.	£18.00	
120	20/08/2021	20/08/2021	Cleaning materials	BACS	V120		Cumb.	£4.65	
121	20/08/2021	20/08/2021	Local Links Refurb	BACS	V121		Cumb.	£81.54	
122	23/08/2021	27/08/2021	Website	CR	V122		Cumb.		£10.00
123	25/08/2021	25/08/2021	Salary (Council & Community Centre)	BACS	V123		Cumb.	£894.81	
124	25/08/2021	25/08/2021	Salary (Street Cleaning)	BACS	V124		Cumb.	£651.69	
125	25/08/2021	25/08/2021	Salary (Administration)	BACS	V125		Cumb.	£1,130.88	
126	28/08/2021	28/08/2021	Employers Pension Contributions	BACS	V126		Cumb.	£92.01	
127	27/08/2021	27/08/2021	Website	CR	V127		Cumb.		£20.00
								8,060.40	12,060.00