

September Bank Reconciliation and Transactions for Approval

PERIOD From: 01/09/2021 To: 30/09/2021 Transactions: 28

BANK	Date	Account Number	Bank	Balance
	30/09/2021	54258486	Cumberland	£155,595.27
	30/09/2021	[ID]14092	Equals	£138.74

£155,734.01

- unrepresented 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
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£0.00

**£155,734.01**

CASH BOOK

Opening Balance	£166,275.58
+ Receipts and interest	£90.00
- Payments	-£10,631.57
Closing Balance	<b>£155,734.01</b>

## September Bank Reconciliation and Transactions for Approval

## LIST OF TRANSACTIONS FOR APPROVAL

	Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt
128	01/09/2021	01/09/2021	IT support	DD	V128		Cumb.	£41.22	
129	09/09/2021	09/09/2021	Website	CR	V129		Cumb.		£20.00
130	15/09/2021	15/09/2021	Broadband & Phone	DD	V130		Cumb.	£64.98	
131	17/09/2021	17/09/2021	Website	CR	V131		Cumb.		£10.00
132	20/09/2021	20/09/2021	Business Rates (Christian Head)	DD	V132		Cumb.	£264.00	
133	21/09/2021	21/09/2021	Website	CR	V133		Cumb.		£20.00
134	24/09/2021	24/09/2021	Admin & Training	BACS	V134		Cumb.	£20.00	
135	24/09/2021	24/09/2021	Kirkby Stephen Youth Centre	BACS	V135		Cumb.	£48.83	
136	24/09/2021	24/09/2021	Kirkby Stephen Youth Centre	BACS	V136		Cumb.	£38.16	
137	24/09/2021	24/09/2021	Open Spaces	BACS	V137		Cumb.	£330.00	
138	24/09/2021	24/09/2021	Open Spaces	BACS	V138		Cumb.	£828.00	
139	24/09/2021	24/09/2021	Open Spaces	BACS	V139		Cumb.	£468.00	
140	24/09/2021	24/09/2021	Open Spaces	BACS	V140		Cumb.	£1,260.00	
141	24/09/2021	24/09/2021	Administration	BACS	V141		Cumb.	£48.00	
142	24/09/2021	24/09/2021	Printing	BACS	V142		Cumb.	£70.30	
143	24/09/2021	24/09/2021	Administration	BACS	V143		Cumb.	£71.94	
144	24/09/2021	24/09/2021	Administration	BACS	V144		Cumb.	£250.00	
145	24/09/2021	24/09/2021	Administration	BACS	V145		Cumb.	£204.99	
146	24/09/2021	24/09/2021	Administration	BACS	V146		Cumb.	£55.36	
147	24/09/2021	24/09/2021	Street Cleaning	BACS	V146		Cumb.	£98.35	
148	24/09/2021	24/09/2021	Administration	BACS	V147		Cumb.	£480.00	
149	27/09/2021	27/09/2021	Website	CR	V148		Cumb.		£20.00
150	27/09/2021	27/09/2021	Website	CR	V149		Cumb.		£20.00
151	27/09/2021	27/09/2021	Salary (Council & Community Centre)	BACS	V150		Cumb.	£919.76	
152	27/09/2021	27/09/2021	Salary (Street Cleaning)	BACS	V151		Cumb.	£644.24	
153	27/09/2021	27/09/2021	Salary (Administration)	BACS	V152		Cumb.	£1,400.79	
154	30/09/2021	30/09/2021	Employers Pension Contributions	BACS	V153		Cumb.	£123.63	
155	30/09/2021	30/09/2021	PAYE	BACS	V154		Cumb.	£2,901.02	
								10,631.57	90.00