

November Bank Reconciliation and Transactions for Approval

PERIOD	From: 01/11/2021		To: 30/11/2021		Transactions:	17		
BANK	Date	Account Number	Bank		Balance			
	30/11/2021	54258486	Cumberland		£147,850.39			
	30/11/2021	[ID]14092	Equals		£138.74			
						£147,989.13		
- unrepresented cheques								
	Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment
								£0.00
+ unbanked receipts								
	Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment
	19/10/2021		Website (Bank Error)				£20.00	
								£20.00
								£148,009.13
CASH BOOK								
						Opening Balance		£151,613.39
						+ Receipts and interest		£457.99
						- Payments		-£4,062.25
						Closing Balance		£148,009.13

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LIST OF TRANSACTIONS FOR APPROVAL

	Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt
187	01/11/2021	01/11/2021	IT support	DD	V186		Cumb.	£41.22	
188	08/11/2021	08/11/2021	Income from Newsletter	CR	V187		Cumb.		£400.00
189	15/11/2021	15/11/2021	Broadband & Phone	SO	V188		Cumb.	£64.57	
190	19/11/2021	19/11/2021	Newsletter	BACS	V189		Cumb.	£73.35	
191	19/11/2021	19/11/2021	Christmas Lights	BACS	V190		Cumb.	£92.60	
192	19/11/2021	19/11/2021	Room Hire	BACS	V191		Cumb.	£15.00	
193	19/11/2021	19/11/2021	Administration	BACS	V192		Cumb.	£20.00	
194	19/11/2021	19/11/2021	Office Equipment - TV	BACS	V193		Cumb.	£129.24	
195	19/11/2021	19/11/2021	Jubilee Park Management Plan	BACS	V194		Cumb.	£420.00	
196	19/11/2021	24/11/2021	Website	CR	V195		Cumb.		£20.00
197	19/10/2021		Website	CR	V196		Cumb.		£20.00
198	17/11/2021	17/11/2021	Administration	CR	V197		Cumb.		£17.99
199	18/11/2021	18/11/2021	Business Rates (Christian Head)	BACS	V198		Cumb.	£264.00	
200	25/11/2021	25/11/2021	Newsletter	CR	V199		Cumb.	£120.00	
201	25/11/2021	25/11/2021	Salary (Council & Community Centre)	BACS	V200		Cumb.	£894.81	
202	25/11/2021	25/11/2021	Salary (Street Cleaning)	BACS	V201		Cumb.	£626.97	
203	25/11/2021	25/11/2021	Salary (Administration)	BACS	V202		Cumb.	£1,300.49	
204	26/11/2021	26/11/2021	Website	CR	V203		Cumb.		£20.00
								£4,062.25	£477.99