

October Bank Reconciliation and Transactions for Approval

PERIOD From: 01/10/2021 To: 31/10/2021 Transactions: 32

BANK	Date	Account Number	Bank	Balance
	31/10/2020	54258486	Cumberland	£151,454.65
	31/10/2021	[ID]14092	Equals	£138.74

£151,593.39

- 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
19/10/2021		Website (Bank Error)				£20.00	

£20.00

**£151,613.39**

CASH BOOK

Opening Balance	£155,734.01
+ Receipts and interest	£357.55
- Payments	-£4,478.17
Closing Balance	<b>£151,613.39</b>

## October Bank Reconciliation and Transactions for Approval

## LIST OF TRANSACTIONS FOR APPROVAL

	Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt
156	01/10/2021	01/10/2021	IT support	DD	V155		Cumb.	£41.22	
157	04/10/2021	04/10/2021	Website	BACS	V156		Cumb.		£20.00
158	05/10/2021	05/10/2021	Income from Newsletter	BACS	V157		Cumb.		£102.60
159	05/10/2021	05/10/2021	Website	BACS	V158		Cumb.		£20.00
160	06/10/2021	06/10/2021	Income from Newsletter	BACS	V159		Cumb.		£25.65
161	10/10/2021	10/10/2021	Website	BACS	V160		Cumb.		£20.00
162	11/10/2021	11/10/2021	Income from Newsletter	BACS	V161		Cumb.		£25.65
163	18/10/2021	18/10/2021	Broadband & Phone	BACS	V162		Cumb.	£65.53	
164	19/10/2021	19/10/2021	Business Rates (Christian Head)	BACS	V163		Cumb.	£264.00	
165	19/10/2021	19/10/2021	Website	BACS	V164		Cumb.		£10.00
166	19/10/2021	19/10/2021	Comm & Council Centre Income*	BACS	V165		Cumb.		£35.00
167	20/10/2021	20/10/2021	Income from Newsletter	CR	V166		Cumb.		£25.65
168	25/10/2021	25/10/2021	Administration	BACS	V167		Cumb.	£25.32	
169	25/10/2021	25/10/2021	Good Neighbours	BACS	V168		Cumb.	£15.00	
170	25/10/2021	25/10/2021	Training for Councillor	BACS	V169		Cumb.	£40.00	
171	25/10/2021	25/10/2021	Grants & Donations	BACS	V170		Cumb.	£53.97	
172	25/10/2021	25/10/2021	Printing	BACS	V171		Cumb.	£49.11	
173	25/10/2021	25/10/2021	Administration	BACS	V172		Cumb.	£48.00	
174	25/10/2021	25/10/2021	Open Spaces	BACS	V173		Cumb.	£1,014.00	
175	25/10/2021	25/10/2021	Kirkby Stephen Youth Centre	BACS	V174		Cumb.	£47.25	
176	25/10/2021	25/10/2021	Kirkby Stephen Youth Centre	BACS	V175		Cumb.	£36.61	
177	25/10/2021	25/10/2021	Street Cleaning	BACS	V176		Cumb.	£11.09	
178	25/10/2021	25/10/2021	Website	CR	V177		Cumb.		£20.00
179	25/10/2021	25/10/2021	Website	CR	V178		Cumb.		£10.00
180	25/10/2021	25/10/2021	Salary (Council & Community Centre)	BACS	V179		Cumb.	£894.81	
181	25/10/2021	25/10/2021	Salary (Street Cleaning)	BACS	V180		Cumb.	£628.71	
182	25/10/2021	25/10/2021	Salary (Administration)	BACS	V181		Cumb.	£1,134.26	
183	25/10/2021	29/10/2021	Employers Pension Contributions	BACS	V182		Cumb.	£94.29	
184	26/10/2021	26/10/2021	Bank charges	SO	V183		Cumb.	£9.00	
185	26/10/2021	26/10/2021	Bank charges	SO	V184		Cumb.	£6.00	
186	29/10/2021	29/10/2021	Website	CR	V185		Cumb.		£23.00

KIRKBY STEPHEN TOWN COUNCIL  
October Bank Reconciliation and Transactions for Approval

**Issued**

**Paid**

**Description**

**Type**

**V. no.**

**Minute**

**Bank**

**Payment**

**Receipt**

4,478.17

337.55