

PERIOD From: 01/04/2022 To: 44681 Transactions: 30

BANK	Date	Account Number	Bank	Balance
	30/04/2022	54258486	Cumberland	£243,719.88
	30/04/2022	[ID]14092	Equals	£138.74

£243,858.62

- unpresented cheques

Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment

£0.00

+ unbanked receipts

Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment

£0.00

£243,858.62

CASH BOOK

Opening Balance	£157,631.03
+ Receipts and interest	£99,212.00
- Payments	-£12,984.41
Closing Balance	£243,858.62

April Bank Reconciliation and Transactions for Approval

LIST OF TRANSACTIONS FOR APPROVAL

	Issued	Paid	Description	Type	Minute	Bank	Payment	Receipt
1	01/04/2022	01/04/2022	IT support	DD	22/041	Cumb.	£41.22	
2	06/04/2022	06/04/2022	Xmas Tree	CR	22/041	Cumb.		£30.00
3	15/04/2022	15/04/2022	Open Spaces (Christian Head, Water)	BACS	22/041	Cumb.	£140.47	
4	15/04/2022	15/04/2022	Good Neighbours	BACS	22/041	Cumb.	£15.00	
5	15/04/2022	15/04/2022	CALC subs	BACS	22/041	Cumb.	£332.22	
6	15/04/2022	15/04/2022	Open Spaces	BACS	22/041	Cumb.	£17.92	
7	15/04/2022	15/04/2022	Brittleton Bursary	BACS	22/041	Cumb.	£150.00	
8	15/04/2022	15/04/2022	Platinum Jubilee	BACS	22/041	Cumb.	£608.60	
9	19/04/2022	19/04/2022	Broadband & Phone	DD	22/041	Cumb.	£78.62	
10	19/04/2022	19/04/2022	Business Rates (Christian Head)	DD	22/041	Cumb.	£268.70	
11	22/04/2022	22/04/2022	Eden DC (Street Cleaning)	CR	22/041	Cumb.		£7,449.00
12	22/04/2022	22/04/2022	Devolution Grant	CR	22/041	Cumb.		£13,000.00
13	25/04/2022	25/04/2022	Salary (Council & Community Centre)	BACS	22/041	Cumb.	£1,445.54	
14	25/04/2022	25/04/2022	Salary (Street Cleaning)	BACS	22/041	Cumb.	£741.30	
15	25/04/2022	25/04/2022	Salary (Administration)	BACS	22/041	Cumb.	£1,636.39	
16	26/04/2022	26/04/2022	Bank charges	DD	22/041	Cumb.	£23.05	
17	27/04/2022	27/04/2022	Employers Pension Contributions	BACS	22/041	Cumb.	£205.83	
18	27/04/2022	27/04/2022	Kirkby Stephen Youth Centre	BACS	22/041	Cumb.	£32.57	
19	27/04/2022	27/04/2022	Donation KSLI	CR	22/041	Cumb.		£200.00
20	29/04/2022	29/04/2022	Grants, Jubilee Park	BACS	22/041	Cumb.	£3,000.00	
21	29/04/2022	29/04/2022	Grants, Easter Rally	BACS	22/041	Cumb.	£1,000.00	
22	29/04/2022	29/04/2022	Grants, Burial Board	BACS	22/041	Cumb.	£2,219.00	
23	29/04/2022	29/04/2022	Audit Internal	BACS	22/041	Cumb.	£85.00	
24	29/04/2022	29/04/2022	Stationery	BACS	22/041	Cumb.	£56.76	
25	29/04/2022	29/04/2022	Printing	BACS	22/041	Cumb.	£100.22	
26	29/04/2022	29/04/2022	Platinum Jubilee	BACS	22/041	Cumb.	£312.00	
27	29/04/2022	29/04/2022	Grass Cutting	BACS	22/041	Cumb.	£474.00	
28	27/04/2022	27/04/2022	Website	CR	22/041	Cumb.		£20.00
29	28/04/2022	28/04/2022	Website	CR	22/041	Cumb.		£20.00
30	29/04/2022	29/04/2022	Precept	CR	22/041	Cumb.		£78,493.00
							£12,984.41	£99,212.00