

PERIOD From: 01/05/2022 To: 31/05/2022 Transactions: 30

BANK	Date	Account Number	Bank	Balance
	31/05/2022	54258486	Cumberland	£235,125.02
	31/05/2022	[ID]14092	Equals	£138.74

£235,263.76

- unpresented cheques

Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment

£0.00

+ unbanked receipts

Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment

£0.00

£235,263.76

CASH BOOK

Opening Balance	£243,858.62
+ Receipts and interest	£3,660.70
- Payments	-£12,255.56
Closing Balance	£235,263.76

May Bank Reconciliation and Transactions for Approval

LIST OF TRANSACTIONS FOR APPROVAL

	Issued	Paid	Description	Type	Minute	Bank	Payment	Receipt
31	03/05/2022	03/05/2022	IT support	DD	22/041	Cumb.	£41.22	
32	09/05/2022	11/05/2022	Council & community centre	CR	22/041	Cumb.		£55.00
33	09/05/2022	13/05/2022	Donation KSL	CR	22/041	Cumb.		£25.00
34	16/05/2022	16/05/2022	Broadband & Phone	DD	22/041	Cumb.	£65.21	
35	16/05/2022	16/05/2022	Website	CR	22/041	Cumb.		£20.00
36	18/05/2022	18/05/2022	Stationery	BACS	22/041	Cumb.	£36.66	
37	18/05/2022	18/05/2022	Administration	BACS	22/041	Cumb.	£20.00	
38	18/05/2022	18/05/2022	Hire of function room	BACS	22/041	Cumb.	£200.00	
39	18/05/2022	18/05/2022	Kirkby Stephen Youth Centre	BACS	22/041	Cumb.	£32.75	
40	18/05/2022	18/05/2022	Grass Cutting	BACS	22/041	Cumb.	£360.00	
41	18/05/2022	18/05/2022	Open Spaces	BACS	22/041	Cumb.	£20.52	
42	18/05/2022	18/05/2022	Open Spaces	BACS	22/041	Cumb.	£3,291.27	
43	18/05/2022	18/05/2022	Open Spaces	BACS	22/041	Cumb.	£63.76	
44	18/05/2022	18/05/2022	Grass Cutting	BACS	22/041	Cumb.	£474.00	
45	18/05/2022	18/05/2022	IT support	BACS	22/041	Cumb.	£306.00	
46	18/05/2022	18/05/2022	Grass Cutting	BACS	22/041	Cumb.	£360.00	
47	18/05/2022	18/05/2022	Grants	BACS	22/041	Cumb.	£500.00	
48	17/05/2022	17/05/2022	VAT Refund	CR	22/041	Cumb.		£3,497.70
49	18/05/2022	18/05/2022	Business Rates (Christian Head)	DD	22/041	Cumb.	£264.00	
50	24/05/2022	24/05/2022	Website	CR	22/041	Cumb.		£20.00
51	24/05/2022	24/05/2022	Website	CR	22/041	Cumb.		£20.00
52	25/05/2022	25/05/2022	Salary (Council & Community Centr	BACS	22/041	Cumb.	£947.49	
53	25/05/2022	25/05/2022	Salary (Street Cleaning)	BACS	22/041	Cumb.	£653.60	
54	25/05/2022	25/05/2022	Salary (Administration)	BACS	22/041	Cumb.	£1,849.86	
55	25/05/2022	25/05/2022	Employers Pension Contributions	BACS	22/041	Cumb.	£147.53	
56	25/05/2022	25/05/2022	Open Spaces	BACS	22/041	Cumb.	£105.00	
57	25/05/2022	25/05/2022	Administration	BACS	22/041	Cumb.	£20.00	
59	27/05/2022	27/05/2022	Insurance	BACS	22/041	Cumb.	£2,431.93	
60	27/05/2022	27/05/2022	Website	CR	22/041	Cumb.		£23.00
							£12,255.56	£3,660.70