

June Bank Reconciliation and Transactions for Approval

PERIOD	From: 01/06/2022		To: 30/06/2022		Transactions:	25		
BANK	Date	Account Number	Bank	Balance				
	30/06/2020	54258486	Cumberland	£232,326.43				
	30/06/2020	[ID]14092	Equals	£138.74				
				£232,465.17				
- unpresented cheques								
	Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment
							£0.00	
+ unbanked receipts								
	Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment
							£0.00	
							£232,465.17	
CASH BOOK								
				Opening Balance		£235,263.76		
				+ Receipts and interest		£8,170.00		
				- Payments		-£10,968.59		
				Closing Balance		£232,465.17		

LIST OF TRANSACTIONS FOR APPROVAL

	Issued	Paid	Description	Type	Minute	Bank	Payment	Receipt
61	01/06/2022	01/06/2022	Grant re Jubilee	CR		Cumb.		£800.00
62	01/06/2022	01/06/2022	IT support	DD		Cumb.	£41.22	
63	08/06/2022	08/06/2022	CCC Grant Evergreen Community Trust	CR		Cumb.		£7,000.00
64	08/06/2022	08/06/2022	Income re Christmas lights	CR		Cumb.		£350.00
65	15/06/2022	15/06/2022	Broadband & Phone	DD		Cumb.	£65.41	
66	16/06/2022	16/06/2022	Website	CR		Cumb.		£20.00
67	17/06/2022	17/06/2022	Open Spaces	BACS		Cumb.	£550.00	
68	17/06/2022	17/06/2022	Administration	BACS		Cumb.	£15.00	
69	17/06/2022	17/06/2022	Open Spaces	BACS		Cumb.	£243.81	
70	17/06/2022	17/06/2022	Open Spaces	BACS		Cumb.	£87.83	
71	17/06/2022	17/06/2022	Hire of function room	BACS		Cumb.	£40.00	
72	17/06/2022	17/06/2022	Grass Cutting	BACS		Cumb.	£395.00	
73	17/06/2022	17/06/2022	Kirkby Stephen Youth Centre	BACS		Cumb.	£180.00	
74	20/06/2022	20/06/2022	Business Rates (Christian Head)	DD		Cumb.	£264.00	
75	27/06/2022	27/06/2022	Kirkby Stephen Youth Centre	DD		Cumb.	£33.22	
76	27/06/2022	27/06/2022	Salary (Council & Community Centre)	BACS		Cumb.	947.29	
77	27/06/2022	27/06/2022	Salary (Street Cleaning)	BACS		Cumb.	661.30	
78	27/06/2022	27/06/2022	Salary (Administration)	BACS		Cumb.	2,006.82	
79	29/06/2022	29/06/2022	Employers Pension Contributions	BACS		Cumb.	177.19	
80	29/06/2022	29/06/2022	PAYE Contributions	BACS		Cumb.	4,114.74	
81	29/06/2022	29/06/2022	CIC fee	BACS		Cumb.	£13.00	
82	29/06/2022	29/06/2022	Administration	BACS		Cumb.	£180.00	
83	29/06/2022	29/06/2022	Grass Cutting	BACS		Cumb.	£705.00	
84	29/06/2022	29/06/2022	Stationery	BACS		Cumb.	£49.70	
85	29/06/2022	29/06/2022	Open Spaces	BACS		Cumb.	£198.06	
							£10,968.59	£8,170.00