

PERIOD From: 01/08/2022 To: 31/08/2022 Transactions: 29

BANK	Date	Account Number	Bank	Balance
	31/08/2022	54258486	Cumberland	£227,396.51
	31/08/2022	[ID]14092	Equals	£138.74

£227,535.25

- unpresented 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
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£0.00

£227,535.25

CASH BOOK

Opening Balance	£235,041.50
+ Receipts and interest	£90.00
- Payments	-£7,596.25
Closing Balance	£227,535.25

August Bank Reconciliation and Transactions for Approval

LIST OF TRANSACTIONS FOR APPROVAL

	Issued	Paid	Description	Type	Minute	Bank	Payment	Receipt
116	01/08/2022	01/08/2022	IT support	DD	22/091	Cumb.	£41.22	
117	10/08/2022	10/08/2022	Kirkby Stephen Youth Centre	BACS	22/091	Cumb.	20.00	
118	10/08/2022	10/08/2022	Miscellaneous	BACS	22/091	Cumb.	125.00	
119	10/08/2022	10/08/2022	Open Spaces	BACS	22/091	Cumb.	150.00	
120	10/08/2022	10/08/2022	Miscellaneous	BACS	22/091	Cumb.	390.00	
121	10/08/2022	10/08/2022	Administration	BACS	22/091	Cumb.	30.00	
122	10/08/2022	10/08/2022	IT support	BACS	22/091	Cumb.	180.00	
123	10/08/2022	10/08/2022	IT support	BACS	22/091	Cumb.	18.00	
124	10/08/2022	10/08/2022	Christmas Lights	BACS	22/091	Cumb.	538.20	
125	10/08/2022	10/08/2022	Christmas Lights	BACS	22/091	Cumb.	603.00	
126	10/08/2022	10/08/2022	Christmas Lights	BACS	22/091	Cumb.	318.00	
127	10/08/2022	10/08/2022	Christmas Lights	BACS	22/091	Cumb.	312.00	
128	10/08/2022	10/08/2022	Stationery	BACS	22/091	Cumb.	47.89	
129	10/08/2022	10/08/2022	Miscellaneous	BACS	22/091	Cumb.	168.00	
130	10/08/2022	10/08/2022	Miscellaneous	BACS	22/091	Cumb.	10.64	
131	10/08/2022	10/08/2022	Miscellaneous	BACS	22/091	Cumb.	48.86	
132	10/08/2022	10/08/2022	Open Spaces	BACS	22/091	Cumb.	43.18	
133	10/08/2022	10/08/2022	Website	CR	22/091	Cumb.		£20.00
134	10/08/2022	10/08/2022	Website	CR	22/091	Cumb.		£20.00
135	13/08/2022	13/08/2022	Website	CR	22/091	Cumb.		£20.00
136	15/08/2022	15/08/2022	Broadband & Phone	DD	22/091	Cumb.	£69.92	
137	16/08/2022	16/08/2022	Website	CR	22/091	Cumb.		£20.00
138	18/08/2022	18/08/2022	Business Rates (Christian Head)	DD	22/091	Cumb.	£264.00	
139	22/08/2022	24/08/2022	Website	CR	22/091	Cumb.		£10.00
140	26/08/2022	26/08/2022	Kirkby Stephen Youth Centre	BACS	22/091	Cumb.	£33.87	
141	26/08/2022	26/08/2022	Salary (Council & Community Centre)	BACS	22/091	Cumb.	1,023.34	
142	26/08/2022	26/08/2022	Salary (Street Cleaning)	BACS	22/091	Cumb.	645.00	
143	26/08/2022	26/08/2022	Salary (Administration)	BACS	22/091	Cumb.	2,300.46	
144	30/08/2022	30/08/2022	Employers Pension Contributions	BACS	22/091	Cumb.	215.67	
							£7,596.25	£90.00