

September Bank Reconciliation and Transactions for Approval

PERIOD From: 01/09/2022 To: 30/09/2022 Transactions: 23

BANK	Date	Account Number	Bank	Balance
	30/09/2022	54258486	Cumberland	£216,314.57
	30/09/2022	[ID]14092	Equals	£138.74

£216,453.31

- unrepresented cheques

Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment

£0.00

+ unbanked receipts

Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment

£0.00

**£216,453.31**

CASH BOOK

Opening Balance	£227,535.25
+ Receipts and interest	£100.00
- Payments	-£11,181.94
Closing Balance	<b>£216,453.31</b>

## September Bank Reconciliation and Transactions for Approval

## LIST OF TRANSACTIONS FOR APPROVAL

	Issued	Paid	Description	Type	Minute	Bank	Payment	Receipt
145	01/09/2022	01/09/2022	IT support	DD		Cumb.	£41.22	
146	01/09/2022	01/09/2022	Room hire	BACS		Cumb.	80.00	
147	01/09/2022	01/09/2022	Grass Cutting	BACS		Cumb.	690.00	
148	01/09/2022	01/09/2022	Administration	BACS		Cumb.	38.50	
149	01/09/2022	01/09/2022	Audit	BACS		Cumb.	480.00	
150	01/09/2022	01/09/2022	Christmas Lights	BACS		Cumb.	787.20	
151	07/09/2022	07/09/2022	Room hire	CR		Cumb.		£30.00
152	15/09/2022	15/09/2022	Broadband & Phone	DD		Cumb.	£67.10	
153	16/09/2022	16/09/2022	Website	CR		Cumb.		£20.00
154	20/09/2022	20/09/2022	Business Rates (Christian Head)	DD		Cumb.	£264.00	
155	21/09/2022	21/09/2022	Website	CR		Cumb.		£10.00
156	21/09/2022	21/09/2022	Room hire	CR		Cumb.		£30.00
157	26/09/2022	26/09/2022	Miscellaneous	BACS		Cumb.	£25.63	
158	26/09/2022	26/09/2022	Christmas Lights	BACS		Cumb.	£358.50	
159	26/09/2022	26/09/2022	Christmas Lights	BACS		Cumb.	£650.19	
160	26/09/2022	26/09/2022	Miscellaneous	BACS		Cumb.	£40.00	
161	26/09/2022	26/09/2022	Salary (Council & Community Centre)	BACS		Cumb.	£966.60	
162	26/09/2022	26/09/2022	Salary (Street Cleaning)	BACS		Cumb.	£686.60	
163	26/09/2022	26/09/2022	Salary (Administration)	BACS		Cumb.	£1,839.89	
164	28/09/2022	28/09/2022	Employers Pension Contributions	BACS		Cumb.	£157.57	
165	28/09/2022	28/09/2022	PAYE Contributions	BACS		Cumb.	£3,975.38	
166	26/09/2022	26/09/2022	Kirkby Stephen Youth Centre	BACS		Cumb.	£33.56	
167	26/09/2022	26/09/2022	Website	CR		Cumb.		£10.00
							£11,181.94	£100.00