

## October Bank Reconciliation and Transactions for Approval

PERIOD From: 01/10/2022 To: 31/10/2022 Transactions: 26

BANK	Date	Account Number	Bank	Balance
	31/10/2022	54258486	Cumberland	£153,442.91
	31/10/2022	[ID]14092	Equals	£138.74

£153,581.65

## - unrepresented cheques

	Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment
181	13/10/2022		Grant	000038		Cumb.		£45.00
183	13/10/2022		Poppy Wreath	000040		Cumb.		£25.00

-£70.00

## + unbanked receipts

	Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment
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£0.00

**£153,511.65**

## CASH BOOK

Opening Balance	£216,453.31
+ Receipts and interest	£310.00
- Payments	-£63,251.66
Closing Balance	<b>£153,511.65</b>

## October Bank Reconciliation and Transactions for Approval

## LIST OF TRANSACTIONS FOR APPROVAL

	Issued	Paid	Description	Type	Minute	Bank	Payment	Receipt
168	01/10/2022	01/10/2022	IT support	DD	22/142	Cumb.	£41.22	
169	05/10/2022	05/10/2022	Room hire	CR	22/142	Cumb.		£15.00
170	07/10/2022	10/10/2022	Christmas Lights	CR	22/142	Cumb.		£200.00
171	07/10/2022	07/10/2022	Website	CR	22/142	Cumb.		£20.00
172	08/10/2022	08/10/2022	Website	CR	22/142	Cumb.		£20.00
173	10/10/2022	10/10/2022	Website	CR	22/142	Cumb.		£20.00
174	14/10/2022	14/10/2022	Kirkby Stephen Youth Centre	BACS	22/083	Cumb.	£57,922.79	
175	17/10/2022	17/10/2022	Broadband & Phone	DD	22/142	Cumb.	£67.67	
176	18/10/2022	18/10/2022	Business Rates (Christian Head)	DD	22/142	Cumb.	£264.00	
177	19/10/2022	19/10/2022	Stationery	BACS	22/142	Cumb.	36.55	
178	19/10/2022	19/10/2022	Printing	BACS	22/142	Cumb.	40.31	
179	19/10/2022	19/10/2022	Miscellaneous	BACS	22/142	Cumb.	34.26	
180	13/10/2022	31/10/2022	Miscellaneous	000037	22/142	Cumb.	£45.00	
181	13/10/2022		Miscellaneous	000038	22/142	Cumb.	£45.00	
182	13/10/2022	26/10/2022	Miscellaneous	000039	22/142	Cumb.	£45.00	
183	13/10/2022		Miscellaneous	000040	22/142	Cumb.	£25.00	
184	21/10/2022	24/10/2022	Miscellaneous	CR	22/142	Cumb.		£10.00
185	21/10/2022	24/10/2022	Website	CR	22/142	Cumb.		£10.00
186	25/10/2022	25/10/2022	Printer	BACS	22/142	Cumb.	£1,074.00	
187	25/10/2022	25/10/2022	Salary (Council & Community Centre)	BACS	22/142	Cumb.	£966.80	
188	25/10/2022	25/10/2022	Salary (Street Cleaning)	BACS	22/142	Cumb.	£630.85	
189	25/10/2022	25/10/2022	Salary (Administration)	BACS	22/142	Cumb.	£1,842.74	
190	28/10/2022	28/10/2022	Employers Pension Contributions	BACS	22/142	Cumb.	£157.92	
191	26/10/2022	26/10/2022	Bank charges	DD	22/142	Cumb.	£12.55	
192	30/10/2022	30/10/2022	Room hire	CR	22/142	Cumb.		£15.00
							£63,251.66	£310.00