

November Bank Reconciliation and Transactions for Approval

PERIOD	From: 01/11/2022		To: 30/11/2022		Transactions:	26		
BANK	Date	Account Number	Bank		Balance			
	30/11/2021	54258486	Cumberland		£156,479.68			
	30/11/2021	[ID]14092	Equals		£138.74			
						£156,618.42		
- 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
216	25/11/2022		Website				£20.00	
217	25/11/2022		Website				£20.00	
								£40.00
								£156,588.42
CASH BOOK								
						Opening Balance		£153,511.65
						+ Receipts and interest		£14,484.77
						- Payments		-£11,408.00
						Closing Balance		£156,588.42

LIST OF TRANSACTIONS FOR APPROVAL

	Issued	Paid	Description	Type	Minute	Bank	Payment	Receipt
193	01/11/2022	01/11/2022	IT support	DD	22/142	Cumb.	£41.22	
194	04/11/2022	04/11/2022	Business Rates refund	CR	22/142	Cumb.		£14,144.77
195	04/11/2022	04/11/2022	Miscellaneous	DD	22/142	Cumb.	£22.38	
196	10/11/2022	10/11/2022	Room hire	CR	22/142	Cumb.		£30.00
197	14/11/2022	14/11/2022	Website	CR	22/142	Cumb.		£20.00
198	15/11/2022	15/11/2022	Broadband & Phone	DD	22/142	Cumb.	£66.91	
199	18/11/2022	18/11/2022	Christmas Lights	BACS	22/142	Cumb.	503.90	
200	18/11/2022	18/11/2022	Miscellaneous	BACS	22/142	Cumb.	36.63	
201	18/11/2022	18/11/2022	Stationery	BACS	22/142	Cumb.	46.06	
202	18/11/2022	18/11/2022	Miscellaneous	BACS	22/142	Cumb.	150.00	
203	18/11/2022	18/11/2022	Edenside	BACS	22/142	Cumb.	1,662.00	
204	18/11/2022	18/11/2022	Transport Audit	BACS	22/142	Cumb.	1,920.20	
205	18/11/2022	18/11/2022	Property	BACS	22/142	Cumb.	699.00	
206	18/11/2022	18/11/2022	Miscellaneous	DD	22/142	Cumb.	£10.22	
207	24/11/2022	24/11/2022	Christmas Lights	CR	22/142	Cumb.		£100.00
208	24/11/2022	24/11/2022	Christmas Lights	CR	22/142	Cumb.		£150.00
209	25/11/2022	25/11/2022	Kirkby Stephen Hearing Services	BACS	22/142	Cumb.	£15.00	
210	25/11/2022	25/11/2022	Kirkby Stephen Hearing Services	BACS	22/142	Cumb.	£15.00	
211	25/11/2022	25/11/2022	Employment Salary (C & CC)	BACS	22/142	Cumb.	£966.60	
212	25/11/2022	25/11/2022	Employment Salary (Street Cleaning)	BACS	22/142	Cumb.	£667.80	
213	25/11/2022	25/11/2022	Employment Salary (Administration)	BACS	22/142	Cumb.	£2,128.22	
214	25/11/2022	30/11/2022	Employers Pension Contributions	BACS	22/142	Cumb.	£188.86	
215	25/11/2022	25/11/2022	Restricted, Lady Anne's Way	BACS	22/142	Cumb.	£2,268.00	
216	25/11/2022		Website	CR	22/142	Cumb.		£20.00
217	25/11/2022		Website	CR	22/142	Cumb.		£20.00
							£11,408.00	£14,484.77