

June Bank Reconciliation and Transactions for Approval

PERIOD	From: 01/06/2023		To: 30/06/2023		Transactions:	40		
BANK	Date	Account Number	Bank		Balance			
	30/06/2020	54258486	Cumberland		£201,384.68			
	30/06/2020	[ID]14092	Equals		£0.00			
						£201,384.68		
- unrepresented cheques								
	Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment
								£0.00
+ unbanked receipts								
	Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment
52	24/05/2023		Market fees				£10.00	
53	24/05/2023		Market fees				£10.00	
54	24/05/2023		Donation (Coronation)				£25.00	
								£45.00
								£201,429.68
CASH BOOK								
					Opening Balance		£206,034.39	
					+ Receipts and interest		£8,318.74	
					- Payments		-£12,923.45	
					Closing Balance		£201,429.68	

LIST OF TRANSACTIONS FOR APPROVAL

	Issued	Paid	Description	Type	Minute	Bank	Payment	Receipt
61	01/06/2023	01/06/2023	IT support	DD		Cumb.	£41.22	
62	01/06/2023	01/06/2023	Mowing Equipment	BACS		Cumb.	£825.00	
63	09/06/2023	09/06/2023	Website	CR		Cumb.		£20.00
64	09/06/2023	09/06/2023	Grasscutting	BACS		Cumb.	28.20	
65	09/06/2023	09/06/2023	Printing	BACS		Cumb.	82.84	
66	09/06/2023	09/06/2023	Website support	BACS		Cumb.	204.00	
67	09/06/2023	09/06/2023	Councillor Training	BACS		Cumb.	30.00	
68	09/06/2023	09/06/2023	Stagecoach 563 service	BACS		Cumb.	296.67	
69	09/06/2023	09/06/2023	Transport Audit (Print)	BACS		Cumb.	125.00	
70	09/06/2023	09/06/2023	Grasscutting	BACS		Cumb.	£190.00	
71	09/06/2023	09/06/2023	Grasscutting	BACS		Cumb.	£160.00	
72	09/06/2023	09/06/2023	Grasscutting	BACS		Cumb.	£300.00	
73	12/06/2023	12/06/2023	Street Cleaning Grant	BACS				£8,045.00
74	15/06/2023	15/06/2023	Broadband & Phone	DD		Cumb.	£67.60	
75	21/06/2023	21/06/2023	Website	CR		Cumb.		£20.00
76	22/06/2023	22/06/2023	Market fees	CR		Cumb.		£10.00
77	22/06/2023	22/06/2023	Market fees	CR		Cumb.		£30.00
78	22/06/2023	22/06/2023	Donation KSLI	CR		Cumb.		£25.00
79	23/06/2023	23/06/2023	Grants - Yomp Banner	BACS		Cumb.	110.00	
80	23/06/2023	23/06/2023	Grasscutting	BACS		Cumb.	240.00	
81	23/06/2023	23/06/2023	Open Spaces	BACS		Cumb.	198.55	
82	23/06/2023	23/06/2023	Open Spaces	BACS		Cumb.	24.72	
83	23/06/2023	23/06/2023	Open Spaces	BACS		Cumb.	66.25	
84	23/06/2023	23/06/2023	Website	CR		Cumb.		£20.00
85	26/06/2023	26/06/2023	Open Spaces	BACS		Cumb.	270.00	
86	26/06/2023	26/06/2023	Open Spaces	BACS		Cumb.	144.00	
87	26/06/2023	26/06/2023	Restricted Funds - Town Forum	BACS		Cumb.	250.00	
88	26/06/2023	26/06/2023	Employment Salary (C & CC)	BACS		Cumb.	1,025.54	
89	26/06/2023	26/06/2023	Employment Salary (Street Cleaning)	BACS		Cumb.	746.22	
90	26/06/2023	26/06/2023	Employment Salary (Administration)	BACS		Cumb.	1,911.73	

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91	26/06/2023	26/06/2023	Employment Salary (Open Spaces)	BACS		Cumb.	258.42	
92	29/06/2023	29/06/2023	Employers Pension Contributions	BACS		Cumb.	170.56	
93	29/06/2023	29/06/2023	Employment PAYE Contributions	BACS		Cumb.	4,474.19	
94	28/06/2023	28/06/2023	Open Spaces	BACS		Cumb.	300.00	
95	28/06/2023	28/06/2023	Open Spaces	BACS		Cumb.	144.00	
96	28/06/2023	28/06/2023	Chairman's fund	BACS		Cumb.	100.00	
97	29/06/2023	29/06/2023	Equals Account closure (Charge)	BACS		Equals	£10.00	
98	29/06/2023	29/06/2023	Equals Account closure	BACS		Equals	£128.74	
99	29/06/2023	29/06/2023	Equals Account closure	BACS		Cumb.		£128.74
100	30/06/2023	30/06/2023	Website	CR		Cumb.		£20.00
							<u>£12,923.45</u>	<u>£8,318.74</u>