September Bank Reconciliation and Tansactions for Approval

PERIOD	From: 01/09/2023	To: 30/09/2023	Transactions: 22

BANK	Date	Account Number	Bank	Balance
	31/09/2023	54258486	Cumberland	£177,757.76
	31/09/2023	[ID]14092	Equals	£0.00

£177,757.76

- unpresented 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

£177,802.76

CASH BOOK

Opening Balance	£189,636.54
+ Receipts and interest	£20.00
- Payments	-£11,853.78
Closing Balance	**£177,802.76**

September Bank Reconciliation and Tansactions for Approval

LIST OF TRANSACTIONS FOR APPROVAL

	Issued	Paid	Description	Type	Minute	Bank	Payment	Receipt
151	01/09/2023	01/09/2023	IT support	DD		Cumb.	£44.10	
152	04/09/2023	04/09/2023	Website	CR		Cumb.		£20.00
153	15/09/2023	15/09/2023	Broadband & Phone	DD		Cumb.	£65.21	
154	22/09/2023	22/09/2023	Printing	BACS		Cumb.	£39.03	
155	22/09/2023	22/09/2023	Grasscutting	BACS		Cumb.	270.00	
156	22/09/2023	22/09/2023	Grasscutting	BACS		Cumb.	160.00	
157	22/09/2023	22/09/2023	Open Spaces	BACS		Cumb.	£15.44	
158	22/09/2023	22/09/2023	Stationery	BACS		Cumb.	£37.30	
159	22/09/2023	22/09/2023	Restricted Bus Guarantee 563 service	BACS		Cumb.	96.16	
160	25/09/2023	25/09/2023	Employment Salary (C & CC)	BACS		Cumb.	£1,025.54	
161	25/09/2023	25/09/2023	Employment Salary (Street Cleaning)	BACS		Cumb.	£720.83	
162	25/09/2023	25/09/2023	Employment Salary (Administration)	BACS		Cumb.	£1,866.66	
163	25/09/2023	25/09/2023	Employment Salary (Open Spaces)	BACS		Cumb.	£191.86	
164	27/09/2023	27/09/2023	Employers Pension Contributions	BACS		Cumb.	£165.64	
165	27/09/2023	27/09/2023	Employment PAYE Contributions	BACS		Cumb.	£3,937.03	
166	25/09/2023	25/09/2023	Administration	BACS		Cumb.	£858.99	
167	25/09/2023	25/09/2023	KSLL	BACS		Cumb.	£79.99	
168	25/09/2023	25/09/2023	Lease UEVC	BACS		Cumb.	£960.00	
169	27/09/2023	27/09/2023	Grasscutting	BACS		Cumb.	£540.00	
170	27/09/2023	27/09/2023	Grasscutting	BACS		Cumb.	£160.00	
171	27/09/2023	27/09/2023	Grasscutting	BACS		Cumb.	£350.00	
172	27/09/2023	27/09/2023	Grasscutting	BACS		Cumb.	£270.00	
							£11,853.78	£20.00