June Bank Reconciliation and Transactions

PERIOD	From: 01/06/2024	To: 30/06/2024	Transactions: 42

BANK	Date	Account Number	Bank	Balance
	30/06/2024	54258486	Cumberland	£219,314.21

£219,314.21

- unpresented cheques

Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment

£0.00

+ unbanked receipts

Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment

£0.00

£219,314.21

CASH BOOK

Opening Balance	£237,550.42
+ Receipts and interest	£589.00
- Payments	-£18,825.21
Closing Balance	**£219,314.21**

June Bank Reconciliation and Transactions

LIST OF TRANSACTIONS FOR APPROVAL

	Issued	Paid	Description	Type	Minute	Bank	Payment	Receipt
68	03/06/2024	03/06/2024	IT support	DD		Cumb.	£44.10	
69	03/06/2024	03/06/2024	Planning fee	BACS		Cumb.	£363.00	
70	04/06/2024	04/06/2024	Broadband & Phone	DD		Cumb.	£41.92	
71	04/06/2024	05/06/2024	Grasscutting	BACS		Cumb.	£300.00	
72	04/06/2024	05/06/2024	Grasscutting	BACS		Cumb.	£190.00	
73	04/06/2024	05/06/2024	Insurance	BACS		Cumb.	£2,762.45	
74	04/06/2024	05/06/2024	Room hire	BACS		Cumb.	£45.00	
75	04/06/2024	05/06/2024	No Through Road Sign	BACS		Cumb.	£240.00	
76	04/06/2024	05/06/2024	Website support	BACS		Cumb.	£204.00	
77	05/06/2024	05/06/2024	Website	CR		Cumb.		£20.00
78	05/06/2024	17/06/2024	Parish donation	CR		Cumb.		£25.00
79	05/06/2024	17/06/2024	Market fees	CR		Cumb.		£10.00
80	10/06/2024	10/06/2024	Website	CR		Cumb.		£10.00
81	14/06/2024	14/06/2024	Visitors Centre - Architects fees	BACS		Cumb.	£2,792.70	
82	14/06/2024	14/06/2024	Website	CR		Cumb.		£20.00
83	19/06/2024	21/06/2024	Website	CR		Cumb.		£23.00
84	19/06/2024	21/06/2024	Website	CR		Cumb.		£23.00
85	19/06/2024	21/06/2024	Open Spaces - hardware	BACS		Cumb.	£50.11	
86	19/06/2024	21/06/2024	Open Spaces - hardware	BACS		Cumb.	£19.36	
87	19/06/2024	21/06/2024	Open Spaces - petrol	BACS		Cumb.	£32.04	
88	19/06/2024	21/06/2024	Grasscutting	BACS		Cumb.	£300.00	
89	19/06/2024	21/06/2024	Grasscutting	BACS		Cumb.	£190.00	
90	19/06/2024	21/06/2024	Grasscutting	BACS		Cumb.	£160.00	
91	19/06/2024	21/06/2024	DBS - Kirkby Stephen Hearing Services	BACS		Cumb.	£12.00	
92	19/06/2024	21/06/2024	Restricted Funds Bus Guarantee 563 service	BACS		Cumb.	£600.24	
99	26/06/2024	26/06/2024	Chairman's Fund	BACS		Cumb.	100.00	
100	26/06/2024	26/06/2024	Grants (1940's weekend)	BACS		Cumb.	1,000.00	
101	26/06/2024	26/06/2024	Height restrictor	BACS		Cumb.	85.50	
102	26/06/2024	26/06/2024	Grasscutting	BACS		Cumb.	300.00	
103	28/06/2024	28/06/2024	Grasscutting	BACS		Cumb.	190.00	
104	28/06/2024	28/06/2024	Tree works	BACS		Cumb.	324.00	

June Bank Reconciliation and Transactions

	Issued	Paid	Description	Type	Minute	Bank	Payment	Receipt
105	27/06/2024	27/06/2024	Newsletter Advert	CR		Cumb.		£144.00
106	27/06/2024	27/06/2024	Newsletter Advert	CR		Cumb.		£65.00
107	28/06/2024	28/06/2024	Newsletter Advert	CR		Cumb.		£144.00
108	29/06/2024	29/06/2024	Newsletter Advert	CR		Cumb.		£40.00
109	29/06/2024	29/06/2024	Newsletter Advert	CR		Cumb.		£65.00
							£10,346.42	£589.00
		Jun '24	All Employment Costs				£8,478.79	
							£18,825.21	£589.00