KIRKBY STEPHEN TOWN COUNCIL
July Bank Reconciliation and Transactions

PERIOD From: 01/07/2024 To: 31/07/2024 Transactions: 34

BANK	Date	Account Number	Bank	Balance
	31/07/2024	54258486	Cumberland	£201,974.32

£201,974.32

- unpresented cheques

Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment

£0.00

+ unbanked receipts

Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment

£0.00

£201,974.32

CASH BOOK

Opening Balance	£219,314.21
+ Receipts and interest	£666.00
- Payments	-£18,005.89
Closing Balance	**£201,974.32**

July Bank Reconciliation and Transactions

LIST OF TRANSACTIONS FOR APPROVAL

	Issued	Paid	Type	V. no.	Minute	Bank	Payment	Receipt
110	01/07/2024	01/07/2024	IT support	DD	24/107	Cumb.	£44.10	
111	01/07/2024	01/07/2024	Newsletter Advert	CR	24/107	Cumb.		£36.00
112	01/07/2024	01/07/2024	Land Registry fees	BACS	24/107	Cumb.	£270.00	
113	01/07/2024	01/07/2024	Newsletter Advert	CR	24/107	Cumb.		£221.00
114	02/07/2024	02/07/2024	Newsletter Advert	CR	24/107	Cumb.		£144.00
115	05/07/2024	05/07/2024	Broadband & Phone	DD	24/107	Cumb.	£41.59	
116	06/07/2024	06/07/2024	Website	CR	24/107	Cumb.		£20.00
117	08/07/2024	08/07/2024	Newsletter Advert	BACS	24/107	Cumb.	£685.00	
118	08/07/2024	08/07/2024	Newsletter Advert	BACS	24/107	Cumb.	£550.00	
119	08/07/2024	08/07/2024	Grants, Jubilee Park Charity.	BACS	24/091.1	Cumb.	£3,000.00	
120	08/07/2024	08/07/2024	Grants, Kirkby Stephen Burial Board.	BACS	24/091.2	Cumb.	£2,446.00	
121	08/07/2024	08/07/2024	Grants, Evergreen Community Trust.	BACS	24/091.3	Cumb.	£1,500.00	
122	08/07/2024	08/07/2024	Grants, Upper Eden CIC.	BACS	24/091.4	Cumb.	£250.00	
123	08/07/2024	08/07/2024	Grants, Easter Rally.	BACS	24/091.5	Cumb.	£1,000.00	
124	08/07/2024	08/07/2024	Grants. Community First Responders.	BACS	24/091.6	Cumb.	£60.00	
125	08/07/2024	08/07/2024	Grants, Western Dales Bus Co.	BACS	24/091.7	Cumb.	£250.00	
126	08/07/2024	08/07/2024	Office Expenses	BACS	24/107	Cumb.	£50.90	
127	08/07/2024	08/07/2024	Newsletter Advert	CR	24/107	Cumb.		£144.00
128	08/07/2024	12/07/2024	Newsletter Advert	CR	24/107	Cumb.		£65.00
129	12/07/2024	12/07/2024	Newsletter Advert	CR	24/107	Cumb.		£36.00
130	22/07/2024	24/07/2024	Grasscutting	BACS	24/107	Cumb.	£300.00	
131	22/07/2024	24/07/2024	Grasscutting	BACS	24/107	Cumb.	£190.00	
132	22/07/2024	24/07/2024	Restricted Funds Bus Guarantee 563 service	BACS	24/107	Cumb.	£693.53	
133	22/07/2024	24/07/2024	Stationery	BACS	24/107	Cumb.	£143.21	
134	22/07/2024	24/07/2024	Height restrictor	BACS	24/107	Cumb.	£600.00	
135	22/07/2024	24/07/2024	Legal Costs re Restistration of title	BACS	24/107	Cumb.	£963.00	
141	26/07/2024	26/07/2024	Bank Charges	DD	24/107	Cumb.	£9.00	
142	26/07/2024	26/07/2024	Bank Charges	DD	24/107	Cumb.	£9.00	
143	26/07/2024	26/07/2024	Bank Charges	DD	24/107	Cumb.	£0.55	
							£13,055.88	£666.00
		July '24	All Employment Costs		24/107		£4,950.01	
							£18,005.89	£666.00