KIRKBY STEPHEN TOWN COUNCIL
August Bank Reconciliation and Transactions

PERIOD	From: 01/08/2024	To: 31/08/2024	Transactions: 30

BANK	Date	Account Number	Bank	Balance
	31/08/2024	54258486	Cumberland	£193,663.01

£193,663.01

- unpresented cheques

	Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment

£0.00

+ unbanked receipts

	Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment
159	12/08/2024		Website			Cumb.	£10.00	

£10.00

£193,673.01

CASH BOOK

Opening Balance	£201,974.32
+ Receipts and interest	£280.00
- Payments	-£8,581.31
Closing Balance	**£193,673.01**

August Bank Reconciliation and Transactions

LIST OF TRANSACTIONS FOR APPROVAL

	Issued	Paid	Description	Type	Minute	Bank	Payment	Receipt
144	01/08/2024	01/08/2024	IT support	DD		Cumb.	£44.10	
145	05/08/2024	05/08/2024	Market fees	CR		Cumb.		£80.00
146	05/08/2024	05/08/2024	Broadband & Phone	DD		Cumb.	£41.59	
147	12/08/2024	12/08/2024	Market fees	CR		Cumb.		£120.00
148	13/08/2024	13/08/2024	Website	CR		Cumb.		£20.00
149	14/08/2024	14/08/2024	Tree works	BACS		Cumb.	180.00	
150	14/08/2024	14/08/2024	Hospitality	BACS		Cumb.	21.00	
151	14/08/2024	14/08/2024	Grasscutting	BACS		Cumb.	190.00	
152	14/08/2024	14/08/2024	Grasscutting	BACS		Cumb.	270.00	
153	14/08/2024	14/08/2024	Grasscutting	BACS		Cumb.	140.00	
154	14/08/2024	14/08/2024	Grasscutting	BACS		Cumb.	300.00	
155	14/08/2024	14/08/2024	Grasscutting	BACS		Cumb.	190.00	
156	14/08/2024	14/08/2024	Printing	BACS		Cumb.	86.22	
157	14/08/2024	14/08/2024	Room hire	CR		Cumb.		£30.00
158	15/08/2024	15/08/2024	Website	CR		Cumb.		£20.00
159	12/08/2024		Website	CR		Cumb.		£10.00
160	23/08/2024	23/08/2024	Properties	BACS			£408.00	
166	28/08/2024	28/08/2024	Church Clock Repairs	BACS		Cumb.	546.00	
167	28/08/2024	28/08/2024	Grasscutting	BACS		Cumb.	220.00	
168	28/08/2024	28/08/2024	Grasscutting	BACS		Cumb.	190.00	
169	28/08/2024	28/08/2024	Grasscutting	BACS		Cumb.	270.00	
170	28/08/2024	28/08/2024	Grasscutting	BACS		Cumb.	245.00	
171	28/08/2024	28/08/2024	Grasscutting	BACS		Cumb.	260.00	
172	28/08/2024	28/08/2024	Flowers	BACS		Cumb.	223.44	
173	28/08/2024	28/08/2024	Councillors Expenses	BACS		Cumb.	25.80	
							3,631.30	£280.00
		August '24	All Employment Costs			Cumb.	£4,950.01	
							£8,581.31	£280.00