September Bank Reconciliation and Tansactions

PERIOD From: 01/09/2024 To: 30/09/2024 Transactions: 26

BANK	Date	Account Number	Bank	Balance
	31/09/2024	54258486	Cumberland	£180,941.05

£180,941.05

- 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

£180,951.05

CASH BOOK

Opening Balance	£193,673.01
+ Receipts and interest	£90.00
- Payments	-£12,811.96
Closing Balance	**£180,951.05**

September Bank Reconciliation and Tansactions

LIST OF TRANSACTIONS FOR APPROVAL

	Issued	Paid	Description	Type	Minute	Bank	Payment	Receipt
174	02/09/2024	02/09/2024	IT support	DD		Cumb.	£44.10	
175	04/09/2024	04/09/2024	Broadband & Phone	DD		Cumb.	£41.59	
176	12/09/2024	12/09/2024	Printing	BACS		Cumb.	39.67	
177	12/09/2024	12/09/2024	Newsletter /Travel timetables	BACS		Cumb.	1,040.00	
178	12/09/2024	12/09/2024	Chairman's Fund	BACS		Cumb.	757.78	
179	12/09/2024	12/09/2024	Newsletter	BACS		Cumb.	150.00	
180	12/09/2024	12/09/2024	Newsletter	BACS		Cumb.	150.00	
181	12/09/2024	12/09/2024	Grasscutting	BACS		Cumb.	270.00	
182	12/09/2024	12/09/2024	Grasscutting	BACS		Cumb.	190.00	
183	12/09/2024	12/09/2024	Website	CR		Cumb.		£20.00
184	13/09/2024	13/09/2024	Chairman's Fund	BACS		Cumb.	£141.52	
185	16/09/2024	16/09/2024	Website	CR		Cumb.		£20.00
186	22/09/2024	22/09/2024	Website	CR		Cumb.		£20.00
187	23/09/2024	23/09/2024	Room hire	CR		Cumb.		£30.00
194	27/09/2024	27/09/2024	Tree works	BACS		Cumb.	1,044.00	
195	27/09/2024	27/09/2024	Room hire	BACS		Cumb.	60.00	
196	27/09/2024	27/09/2024	IT support	BACS		Cumb.	18.00	
197	27/09/2024	27/09/2024	Grasscutting	BACS		Cumb.	310.00	
198	27/09/2024	27/09/2024	Grasscutting	BACS		Cumb.	270.00	
199	27/09/2024	27/09/2024	Chairman's Fund	BACS		Cumb.	38.84	
							£4,565.50	£90.00
		August '24	All Employment Costs			Cumb.	£8,246.46	
							£12,811.96	£90.00