KIRKBY STEPHEN TOWN COUNCIL

October Bank Reconciliation and Transactions

PERIOD From: 01/10/2024 To: 31/10/2024 Transactions: 58

BANK	Date	Account Number	Bank	Balance
	31/10/2024	54258486	Cumberland	£182,543.65

£182,543.65

- unpresented cheques

Raised	Paid	Details	Reference	Minute	Bank	Receipt

£0.00

+ unbanked receipts

	Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment
159	12/08/2024		Website			Cumb.	£10.00	
252	30/10/2024		Newsletter			Cumb.	£5.00	
253	30/10/2024		Newsletter			Cumb.	£5.00	
254	30/10/2024		Newsletter			Cumb.	£5.00	
255	30/10/2024		Newsletter			Cumb.	£5.00	
256	30/10/2024		Newsletter			Cumb.	£5.00	
257	30/10/2024		Newsletter			Cumb.	£5.00	

£40.00

£182,583.65

CASH BOOK

Opening Balance	£180,951.05
+ Receipts and interest	£12,014.78
- Payments	-£10,382.18
Closing Balance	**£182,583.65**

October Bank Reconciliation and Transactions

LIST OF TRANSACTIONS FOR APPROVAL

	Issued	Paid	Description	Type	Minute	Bank	Payment	Receipt
200	01/10/2024	01/10/2024	IT support	DD		Cumb.	£44.10	
201	07/10/2024	07/10/2024	Height restrictor	CR		Cumb.		£585.50
202	07/10/2024	07/10/2024	Broadband & Phone	DD		Cumb.	£41.59	
203	07/10/2024	07/10/2024	Website	CR		Cumb.		£20.00
204	08/10/2024	08/10/2024	Website	CR		Cumb.		£20.00
205	10/10/2024	10/10/2024	Office Expenses	BACS		Cumb.	£65.15	
206	10/10/2024	10/10/2024	IT software	BACS		Cumb.	£79.99	
207	10/10/2024	10/10/2024	Newsletter	BACS		Cumb.	£550.00	
208	10/10/2024	10/10/2024	Poppy wreath donation	BACS		Cumb.	£35.00	
209	10/10/2024	10/10/2024	Grasscutting	BACS		Cumb.	£260.00	
210	10/10/2024	10/10/2024	Grasscutting	BACS		Cumb.	£270.00	
211	10/10/2024	10/10/2024	Grasscutting	BACS		Cumb.	£310.00	
212	10/10/2024	10/10/2024	External audit	BACS		Cumb.	£504.00	
213	10/10/2024	10/10/2024	Cloisters survey	BACS		Cumb.	£1,560.00	
214	10/10/2024	10/10/2024	HR Audit	BACS		Cumb.	£1,500.00	
215	10/10/2024	10/10/2024	Website	CR		Cumb.		£57.50
216	10/10/2024	10/10/2024	Recharge of Buildings Insurance UEVIC	CR		Cumb.		£365.78
217	11/10/2024	11/10/2024	Website	CR		Cumb.		£20.00
218	15/10/2024	15/10/2024	IT support	DD		Cumb.	£2.21	
219	17/10/2024	17/10/2024	Newsletter	CR		Cumb.		£36.00
220	17/10/2024	17/10/2024	Newsletter	CR		Cumb.		£5.00
221	17/10/2024	17/10/2024	Newsletter	CR		Cumb.		£65.00
222	17/10/2024	17/10/2024	Newsletter	CR		Cumb.		£207.00
223	16/10/2024	21/10/2024	Website	CR		Cumb.		£20.00
224	21/10/2024	21/10/2024	Newsletter	CR		Cumb.		£5.00
225	21/10/2024	21/10/2024	Newsletter	CR		Cumb.		£5.00
226	23/10/2024	23/10/2024	Newsletter	CR		Cumb.		£374.00
227	23/10/2024	23/10/2024	Newsletter	CR		Cumb.		£5.00
228	25/10/2024	25/10/2024	Newsletter	CR		Cumb.		£5.00
229	26/10/2024	26/10/2024	Bank Charges	DD		Cumb.	£1.50	
230	26/10/2024	26/10/2024	Bank Charges	DD		Cumb.	£9.00	
231	27/10/2024	27/10/2024	Newsletter	CR		Cumb.		£5.00

October Bank Reconciliation and Transactions

	Issued	Paid	Description	Type	Minute	Bank	Payment	Receipt
232	28/10/2024	28/10/2024	Newsletter	CR		Cumb.		£5.00
233	28/10/2024	28/10/2024	Newsletter	CR		Cumb.		£5.00
234	28/10/2024	28/10/2024	Newsletter	CR		Cumb.		£5.00
239	28/10/2024	28/10/2024	Newsletter	BACS		Cumb.		£5.00
240	28/10/2024	28/10/2024	Newsletter	BACS		Cumb.		£5.00
241	28/10/2024	28/10/2024	Newsletter	CR		Cumb.		£5.00
242	28/10/2024	28/10/2024	Newsletter	CR		Cumb.		£5.00
243	28/10/2024	28/10/2024	Newsletter	BACS		Cumb.		£5.00
244	29/10/2024	29/10/2024	Newsletter	BACS		Cumb.		£144.00
245	30/10/2024	30/10/2024	Newsletter	BACS		Cumb.	£5.00	
246	30/10/2024	30/10/2024	Office Expenses	BACS		Cumb.	£29.96	
247	30/10/2024	30/10/2024	Grasscutting	BACS		Cumb.	£270.00	
248	30/10/2024	30/10/2024	Grasscutting	BACS		Cumb.	£190.00	
249	30/10/2024	30/10/2024	Grasscutting	BACS		Cumb.	£270.00	
250	30/10/2024	30/10/2024	Locks	BACS		Cumb.	£17.25	
251	31/10/2024	31/10/2024	SLA Local Links 2023/24 & 2024/25	CR		Cumb.		£10,000.00
252	30/10/2024	30/10/2024	Newsletter	CR		Cumb.		£5.00
253	30/10/2024	30/10/2024	Newsletter	CR		Cumb.		£5.00
254	30/10/2024	30/10/2024	Newsletter	BACS		Cumb.		£5.00
255	30/10/2024	30/10/2024	Newsletter	BACS		Cumb.		£5.00
256	30/10/2024	30/10/2024	Newsletter	BACS		Cumb.		£5.00
257	30/10/2024	30/10/2024	Newsletter	BACS		Cumb.		£5.00
							£6,014.75	£12,014.78
		Sept '24	All Employment Costs			Cumb.	£4,367.43	
							£10,382.18	£12,014.78