June Bank Reconciliation and Transactions

PERIOD	From: 01/06/2025	To: 30/06/2025	Transactions: 38

BANK	Date	Account Number	Bank	Balance
	30/06/2025	54258486	Cumberland	£206,899.23

£206,899.23

- unpresented cheques

Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment

£0.00

+ unbanked receipts

Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment

£0.00

£206,899.23

CASH BOOK

Opening Balance	£218,952.01
+ Receipts and interest	£865.00
- Payments	-£12,917.78
Closing Balance	**£206,899.23**

June Bank Reconciliation and Transactions

LIST OF TRANSACTIONS FOR APPROVAL

	Issued	Paid	Description	Type	Minute	Bank	Payment	Receipt
77	02/06/2025	02/06/2025	IT support	DD	25/068	Cumb.	£46.31	
78	04/06/2025	04/06/2025	Broadband & Phone	DD	25/068	Cumb.	£45.49	
79	04/06/2025	06/06/2025	Grasscutting	BACS	25/068	Cumb.	£345.00	
80	04/06/2025	06/06/2025	Grasscutting	BACS	25/068	Cumb.	£300.00	
81	04/06/2025	06/06/2025	Grasscutting	BACS	25/068	Cumb.	£157.50	
82	04/06/2025	06/06/2025	Banner	BACS	25/068	Cumb.	£87.45	
83	04/06/2025	06/06/2025	Stationery	BACS	25/068	Cumb.	£43.73	
84	04/06/2025	06/06/2025	Computer costs	CR	25/068	Cumb.	£204.00	
85	04/06/2025	11/06/2025	Market fees	CR	25/068	Cumb.		£10.00
86	09/06/2025	09/06/2025	Market fees	CR	25/068	Cumb.		£10.00
87	09/06/2025	09/06/2025	Website	BACS	25/068	Cumb.		£20.00
88	11/06/2025	11/06/2025	Newsletter	BACS	25/068	Cumb.		£40.00
89	11/06/2025	11/06/2025	Newsletter	BACS	25/068	Cumb.		£10.00
90	16/06/2025	18/06/2025	Small grant	BACS	25/068	Cumb.	£500.00	
91	16/06/2025	18/06/2025	Open spaces	BACS	25/068	Cumb.	£222.00	
92	16/06/2025	18/06/2025	Grasscutting	BACS	25/068	Cumb.	£300.00	
93	16/06/2025	18/06/2025	Grasscutting	BACS	25/068	Cumb.	£335.00	
94	16/06/2025	18/06/2025	Grasscutting	BACS	25/068	Cumb.	160.00	
95	16/06/2025	18/06/2025	Padlock	BACS	25/068	Cumb.	27.73	
96	16/06/2025	18/06/2025	Electrical work UECIC	BACS	25/068	Cumb.	366.12	
97	16/06/2025	18/06/2025	Newsletter	CR	25/068	Cumb.		£40.00
98	16/06/2025	18/06/2025	Market fees	CR	25/068	Cumb.		£10.00
99	23/06/2025	23/06/2025	Newsletter	CR	25/068	Cumb.		£50.00
100	23/06/2025	23/06/2025	Newsletter	CR	25/068	Cumb.		£15.00
101	23/06/2025	25/06/2025	Admin re Newsletter	BACS	25/068	Cumb.	225.00	
102	23/06/2025	25/06/2025	Road Sweeper	BACS	25/068	Cumb.	462.00	
103	23/06/2025	23/06/2025	Newsletter	CR	25/068	Cumb.		£185.00
104	25/06/2025	25/06/2025	Newsletter	CR	25/068	Cumb.		£185.00
110	27/06/2025	27/06/2025	Newsletter	CR	25/068	Cumb.		£185.00
111	27/06/2025	27/06/2025	Website	CR	25/068	Cumb.		£10.00
112	30/06/2025	30/06/2025	Market fees	CR	25/068	Cumb.		£60.00

June Bank Reconciliation and Transactions

	Issued	Paid	Description	Type	Minute	Bank	Payment	Receipt
113	30/06/2025	30/06/2025	Market fees	CR	25/068	Cumb.		£10.00
114	30/06/2025	30/06/2025	Donation (Asby PC)	CR	25/068	Cumb.		£25.00
							£3,827.33	£865.00
		June '25	All Employment Costs		25/068	Cumb.	£9,090.45	
							£12,917.78	£865.00