November Bank Reconciliation and Transactions

PERIOD From: 01/11/2025 To: 30/11/2025 Transactions: 35

BANK	Date	Account Number	Bank		Balance
	30/11/2025	54258486	Cumberland	Current	£13,072.30
	30/11/2025	53456374	Cumberland	Esaver (General Reserve)	£117,644.90
	30/11/2025	53456382	Cumberland	Instant Access (Restricted Reserves)	£31,351.71
					£162,068.91

- unpresented cheques

Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment	
								£0.00

+ unbanked receipts

Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment	
								£0.00
								£162,068.91

CASH BOOK

Opening Balance	**£168,996.61**
+ Receipts and interest	£1,575.00
- Payments	-£8,502.70
Closing Balance	**£162,068.91**

LIST OF TRANSFERS FOR FOR APPROVAL

	Date	Reason	From	To	Minute	Amount
T7	04/11/2025	Tfr. to Current Acc.	Esaver 53456374	Current 54258486	25/178.1	£6,770.44

November Bank Reconciliation and Transactions

	Issued	Paid	Description	Type	Minute	Bank	Payment	Receipt
218	03/11/2025	03/11/2025	IT Support	DD	25/178.1	Cumb.	46.31	
219	04/11/2025	04/11/2025	Broadband & Phone	DD	25/178.1	Cumb.	£45.49	
220	05/11/2025	05/11/2025	Website	CR	25/178.1	Cumb.		£20.00
221	06/11/2025	06/11/2025	Parish Donation	CR	25/178.1	Cumb.		£200.00
222	07/11/2025	07/11/2025	Website	CR	25/178.1	Cumb.		£20.00
223	10/11/2025	10/11/2025	Newsletter	CR	25/178.1	Cumb.		£50.00
224	11/11/2025	11/11/2025	Newsletter	CR	25/178.1	Cumb.		£185.00
225	12/11/2025	14/11/2025	Newsletter	BACS	25/178.1	Cumb.	150.00	
226	12/11/2025	14/11/2025	Newsletter	BACS	25/178.1	Cumb.	670.00	
227	12/11/2025	14/11/2025	Grasscutting	BACS	25/178.1	Cumb.	1,150.00	
228	12/11/2025	14/11/2025	Hardware	BACS	25/178.1	Cumb.	25.34	
229	12/11/2025	14/11/2025	Xmas lights expenses	BACS	25/178.1	Cumb.	50.24	
230	12/11/2025	14/11/2025	Open Spaces	BACS	25/178.1	Cumb.	17.10	
231	12/11/2025	14/11/2025	Xmas lights expenses	BACS	25/178.1	Cumb.	20.04	
232	14/11/2025	14/11/2025	Market fees	CR	25/178.1	Cumb.		£20.00
233	14/11/2025	14/11/2025	Room Hire	CR	25/178.1	Cumb.		£15.00
234	14/11/2025	14/11/2025	Website	CR	25/178.1	Cumb.		£20.00
235	17/11/2025	17/11/2025	Newsletter	CR	25/178.1	Cumb.		£485.00
240	25/11/2025	25/11/2025	Christmas Fayre income re Xmas Ligh	CR	25/178.1	Cumb.		£550.00
241	26/11/2025	26/11/2025	Market fees	CR	25/178.1	Cumb.		£10.00
242	25/11/2025	27/11/2025	Grasscutting	BACS	25/178.1	Cumb.	£700.00	
243	25/11/2025	27/11/2025	Arb Services	BACS	25/178.1	Cumb.	£300.00	
244	25/11/2025	27/11/2025	Brittleton Bursary	BACS	25/178.1	Cumb.	£100.00	
245	25/11/2025	27/11/2025	Brittleton Bursary	BACS	25/178.1	Cumb.	£100.00	
246	25/11/2025	27/11/2025	Councillors Expenses	BACS	25/178.1	Cumb.	100.00	
247	25/11/2025	27/11/2025	Xmas lights expenses	BACS	25/178.1	Cumb.	43.28	
248	25/11/2025	27/11/2025	Xmas lights expenses	BACS	25/178.1	Cumb.	87.00	
249	25/11/2025	27/11/2025	HDMI cables	BACS	25/178.1	Cumb.	23.98	
250	25/11/2025	27/11/2025	Printing	BACS	25/178.1	Cumb.	61.79	
251	25/11/2025	27/11/2025	Ghost Train	BACS	25/178.1	Cumb.	120.00	
252	25/11/2025	27/11/2025	Search fees	BACS	25/178.1	Cumb.	£14.05	
							£3,824.62	£1,575.00
		November '25	All Employment Costs		25/178.1	Cumb.	£4,678.08	
							£8,502.70	£1,575.00