KIRKBY STEPHEN TOWN COUNCIL
September Bank Reconciliation and Tansactions

PERIOD From: 01/09/2026 To: 30/09/2026 Transactions: 24

BANK	Date	Account Number	Bank		Balance
	30/09/2026	54258486	Cumberland	Current	£11,077.28
	30/09/2026	53456374	Cumberland	Esaver (General Reserve)	£137,884.71
	30/09/2026	53456382	Cumberland	Instant Access (Restricted Reserves)	£23,319.74
					£172,281.73

- unpresented cheques

Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment
							£0.00

+ unbanked receipts

Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment
							£0.00
							£172,281.73

CASH BOOK

Opening Balance	£181,204.45
+ Receipts and interest	£552.56
- Payments	-£9,475.28
Closing Balance	**£172,281.73**

LIST OF TRANSFERS FOR FOR APPROVAL

	Date	Reason	From	To	Minute	Amount
T10.	23/09/2026	Transfer to Current Ac	General Reserve (esaver) 53456374	Current 54258486		£11,319.33

September Bank Reconciliation and Tansactions

LIST OF TRANSACTIONS FOR APPROVAL

	Issued	Paid	Description	Type	Minute	Bank	Payment	Receipt
132	01/09/2026	01/09/2026	Insurance refund	CR		Cumb.		£512.56
133	01/09/2026	01/09/2026	IT support	DD		Cumb.	£49.09	
134	03/09/2026	03/09/2026	Broadband & Phone	DD		Cumb.	£69.42	
135	16/09/2026	18/09/2026	Paint	BACS		Cumb.	£54.00	
136	16/09/2026	18/09/2026	Hardware	BACS		Cumb.	£11.02	
137	16/09/2026	18/09/2026	Hardware	BACS		Cumb.	£73.84	
138	16/09/2026	18/09/2026	Hardware	BACS		Cumb.	£13.98	
139	16/09/2026	18/09/2026	Hardware	BACS		Cumb.	£27.00	
140	16/09/2026	18/09/2026	Flower bulbs	BACS		Cumb.	£106.39	
141	16/09/2026	18/09/2026	HR	BACS		Cumb.	£72.00	
142	16/09/2026	18/09/2026	Hardware/benches	BACS		Cumb.	42.35	
143	16/09/2026	18/09/2026	Hardware/benches	BACS		Cumb.	35.22	
144	16/09/2026	18/09/2026	Grasscutting	BACS		Cumb.	855.00	
145	16/09/2026	18/09/2026	Grasscutting and benches	BACS		Cumb.	1,315.00	
146	16/09/2026	18/09/2026	UEVIC Grant	BACS		Cumb.	£350.00	
147	16/09/2026	18/09/2026	Small grant	BACS		Cumb.	£500.00	
148	16/09/2026	18/09/2026	Small grant	BACS		Cumb.	£500.00	
149	21/09/2026	21/09/2026	Website	CR		Cumb.		£20.00
155	28/09/2026	28/09/2026	Website	CR		Cumb.		£20.00
							£4,074.31	£552.56
		September '26	All Employment Costs			Cumb.	£5,400.97	
							£9,475.28	£552.56