KIRKBY STEPHEN TOWN COUNCIL
October Bank Reconciliation and Transactions



PERIOD From: 01/10/2026 To: 31/10/2026 Transactions: 33

| BANK | Date | Account Number | Bank | | Balance |
|---|---|---|---|---|---|
| | 31/10/2026 | 54258486 | Cumberland | Current | £7,094.52 |
| | 31/10/2026 | 53456374 | Cumberland | Esaver (General Reserve) | £130,884.71 |
| | 31/10/2026 | 53456382 | Cumberland | Instant Access (Restricted Reserves) | £23,319.74 |
| | | | | | £161,298.97 |

- unpresented cheques

| Raised | Paid | Details | Reference | Minute | Bank | Receipt | Payment |
|---|---|---|---|---|---|---|---|
| | | | | | | | £0.00 |

+ unbanked receipts

| Received | Bank | Details | Reference | Minute | Bank | Receipt | Payment |
|---|---|---|---|---|---|---|---|
| | | | | | | | £0.00 |
| | | | | | | | **£161,298.97** |

CASH BOOK

| | |
|---|---|
| Opening Balance | £172,281.73 |
| + Receipts and interest | £3,723.81 |
| - Payments | -£14,706.57 |
| Closing Balance | **£161,298.97** |

LIST OF TRANSFERS FOR FOR APPROVAL

| | Date | Reason | From | To | Minute | Amount |
|---|---|---|---|---|---|---|
| T11 | 15/10/2026 | Tfr. to Current Account | General Reserve (esaver) 53456374 | Current 54258486 | | £7,000.00 |

October Bank Reconciliation and Transactions

| | Issued | Paid | Description | Type | Minute | Bank | Payment | Receipt |
|---|---|---|---|---|---|---|---|---|
| 156 | 01/10/2026 | 01/10/2026 | IT support | DD | | Cumb. | 49.09 | |
| 157 | 05/10/2026 | 05/10/2026 | Broadband & Phone | DD | | Cumb. | 69.42 | |
| 158 | 05/10/2026 | 05/10/2026 | Room Hire | CR | | Cumb. | | £15.00 |
| 159 | 05/10/2026 | 05/10/2026 | Room Hire | CR | | Cumb. | | £15.00 |
| 160 | 05/10/2026 | 05/10/2026 | Insurance contribution - UECIC | CR | | Cumb. | | £429.80 |
| 161 | 05/10/2026 | 05/10/2026 | Rent 26/27 UECIC | CR | | Cumb. | | £2,724.01 |
| 162 | 12/10/2026 | 14/10/2026 | Room Hire | BACS | | Cumb. | 25.00 | |
| 163 | 12/10/2026 | 14/10/2026 | Building work | BACS | | Cumb. | 480.00 | |
| 164 | 12/10/2026 | 14/10/2026 | Grasscutting | BACS | | Cumb. | 855.00 | |
| 165 | 12/10/2026 | 14/10/2026 | Grasscutting | BACS | | Cumb. | 1,055.00 | |
| 166 | 12/10/2026 | 14/10/2026 | Hardware | BACS | | Cumb. | 16.49 | |
| 167 | 12/10/2026 | 14/10/2026 | Stationery | BACS | | Cumb. | 15.98 | |
| 168 | 12/10/2026 | 14/10/2026 | Tub chairs | BACS | | Cumb. | 169.98 | |
| 169 | 12/10/2026 | 14/10/2026 | Audit | BACS | | Cumb. | 567.00 | |
| 170 | 12/10/2026 | 14/10/2026 | Blinds | BACS | | Cumb. | 298.00 | |
| 171 | 12/10/2026 | 14/10/2026 | Hardware | BACS | | Cumb. | 17.29 | |
| 172 | 12/10/2026 | 14/10/2026 | Printing June to Sept | BACS | | Cumb. | 389.90 | |
| 173 | 12/10/2026 | 14/10/2026 | WPA internet | BACS | | Cumb. | 231.39 | |
| 174 | 12/10/2026 | 14/10/2026 | IT Services | BACS | | Cumb. | 84.00 | |
| 175 | 12/10/2026 | 14/10/2026 | Laptop for ZB | BACS | | Cumb. | 1,050.00 | |
| 184 | 21/10/2026 | 23/10/2026 | Poppy Appeal | BACS | | Cumb. | 35.00 | |
| 185 | 21/10/2026 | 23/10/2026 | Xmas lights switch on | BACS | | Cumb. | 520.00 | |
| 186 | 21/10/2026 | 23/10/2026 | Tree Risk Survey | BACS | | Cumb. | 1,902.00 | |
| 187 | 26/10/2026 | 26/10/2026 | Bank charges | SO | | Cumb. | £24.00 | |
| 188 | 26/10/2026 | 26/10/2026 | Newsletter Autumn `26 | CR | | Cumb. | | £485.00 |
| | | | | | | | £9,165.14 | £3,723.81 |
| | | October '26 | All Employment Costs | | | Cumb. | £5,541.43 | |
| | | | | | | | £14,706.57 | £3,723.81 |