

KIRKBY STEPHEN TOWN COUNCIL
ANNUAL ACCOUNTS (Bank Reconciliation and all Transactions)

PERIOD From: 01/04/2018 To: 31/03/2019 Transactions: 376

BANK	Date	Account Number	Bank	Balance
	31/03/2019	54258486	Cumberland Building Society	£43,517.24

£43,517.24

- unrepresented cheques

	Raised	Paid	Details	Reference	Minute	Bank	Payment	Receipt
349	2019-03-22	2019-04-04	Companies House CIC Filing Fee	000009	18/175	Cumb.	£15.00	
367	2019-03-25	2019-04-05	Employers Pension Contribution	BACS	18/175	Cumb.	£72.59	
C								
D								
E								
F								

-£87.59

+ unbanked receipts

	Received	Bank	Details	Reference	Minute	Bank	Payment	Receipt
A								
B								

£0.00

£43,429.65

CASH BOOK

Opening Balance	£40,771.39
+ Receipts and interest	£88,900.99
- Payments	-£86,242.73
Closing Balance	£43,429.65

KIRKBY STEPHEN TOWN COUNCIL
ANNUAL ACCOUNTS (Bank Reconciliation and all Transactions)

PERIOD From: 01/04/2018 To: 31/03/2019 Transactions: 376

LIST OF ALL TRANSACTIONS.

	Received	Bank	Details	Reference	Minute	Bank	Payment	Receipt
1	2018-04-03	2018-04-03	IT Support	SO	18/025	HSBC	£36.00	
2	2018-04-09	2018-04-23	Office, Stationery & Postage	104894	18/025	HSBC	£37.08	
3	2018-04-09	2018-04-25	Utilities (Water)	104896	18/025	HSBC	£135.53	
4	2018-04-09	2018-04-24	Utilities (Electric)	104897	18/025	HSBC	£156.61	
5	2018-04-09	2018-04-09	Market Fees	CR		HSBC		£13.00
6	2018-04-11	2018-04-11	Council & Community Ctre (Donation)	CR		HSBC		£90.00
7	2018-04-13	2018-04-13	Broadband & Phone	DD	18/025	HSBC	£64.20	
8	2018-04-13	2018-04-13	Eden District Council (SLA Receipt)	CR		HSBC		£6,880.00
9	2018-04-13	2018-04-13	Website (Receipt)	CR		HSBC		£20.00
10	2018-04-16	2018-04-16	Market Fees	CR		HSBC		£13.00
11	2018-04-16	2018-04-16	Newsletter	CR		HSBC		£102.60
12	2018-04-16	2018-04-16	Website (Receipt)	CR		HSBC		£10.00
13	2018-04-18	2018-04-18	Business Rates Christian Head	DD	18/025	HSBC	£258.00	
14	2018-04-20	2018-04-20	Newsletter	CR		HSBC		£102.60
15	2018-04-20	2018-04-20	Website (Receipt)	CR		HSBC		£20.00
16	2018-04-23	2018-04-23	Newsletter	CR		HSBC		£102.60
17	2018-04-23	2018-04-23	Market Fees	CR		HSBC		£6.50
18	2018-04-25	2018-04-25	Salary (Administration)	BACS	18/025	HSBC	£907.42	
19	2018-04-25	2018-04-25	Salary (Council & Community Centre)	BACS	18/025	HSBC	£1,127.23	
20	2018-04-25	2018-04-25	Salary (Council & Community Centre)	BACS	18/025	HSBC	£804.55	
21	2018-04-25	2018-04-25	Salary (Street Cleaning)	BACS	18/025	HSBC	£674.00	
22	2018-04-26	2018-04-26	Website (Receipt)	CR		HSBC		£10.00
23	2018-04-27	2018-04-27	Website (Receipt)	CR		HSBC		£10.00
24	2018-04-27	2018-04-27	Eden District Council (Precept)	CR		HSBC		£62,500.00
25	2018-04-30	2018-04-30	Employers Pension Contribution	BACS	18/025	HSBC	£76.63	
26	2018-04-30	2018-04-30	Market Fees	CR		HSBC		£13.00
27	2018-05-01	2018-05-01	IT Support	DD	18/025	HSBC	£36.00	
28	2018-05-01	2018-05-01	Office, Stationery & Postage	DD	18/025	HSBC	£175.86	
29	2018-05-01	2018-05-01	Bank Charges	DR		HSBC	£15.00	

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	Received	Bank	Details	Reference	Minute	Bank	Payment	Receipt
30	2018-05-01	2018-05-01	Newsletter	CR		HSBC		£102.60
31	2018-05-02	2018-05-16	Council's Insurance	104898	18/025	HSBC	£2,510.99	
32	2018-05-02	2018-05-16	IT Support	104899	18/025	HSBC	£1,980.00	
33	2018-05-02	2018-05-16	IT Support	104900	18/025	HSBC	£306.00	
34	2018-05-02	2018-06-12	Subscriptions	104901	18/025	HSBC	£297.00	
35	2018-05-02	2018-05-17	Internal Audit	104902	18/025	HSBC	£80.00	
36	2018-05-02	2018-05-18	Office, Stationery & Postage	104903	18/025	HSBC	£44.33	
37	2018-05-02	2018-05-17	Grass Cutting	104904	18/025	HSBC	£390.00	
38	2018-05-02	2018-05-21	Grant	104905	18/025	HSBC	£2,012.00	
39	2018-05-02	2018-05-22	Grant	104906	18/025	HSBC	£350.00	
40	2018-05-02	2018-06-13	Stenkrieth Park Rent	104907	18/025	HSBC	£450.00	
41	2018-05-02	2018-06-05	Grant	104908	18/025	HSBC	£1,000.00	
42	2018-05-09	2018-05-09	Website (Receipt)	CR		HSBC		£20.00
43	2018-05-09	2018-05-09	Room Hire	CR		HSBC		£30.00
44	2018-05-09	2018-05-09	Website (Receipt)	CR		HSBC		£20.00
45	2018-05-11	2018-05-11	Website (Receipt)	CR		HSBC		£20.00
46	2018-05-14	2018-05-14	Broadband & Phone	DD	18/025	HSBC	£65.70	
47	2018-05-15	2018-05-15	Website (Receipt)	CR		HSBC		£20.00
48	2018-05-18	2018-05-18	Business Rates Christian Head	DD	18/025	HSBC	£254.00	
49	2018-05-21	2018-05-21	Market Fees	CR		HSBC		£13.00
50	2018-05-21	2018-05-21	Website (Receipt)	CR		HSBC		£10.00
51	2018-05-21	2018-05-21	Market Fees	CR		HSBC		£13.00
52	2018-05-25	2018-05-25	Salary (Administration)	BACS	18/039	HSBC	£910.69	
53	2018-05-25	2018-05-25	Salary (Council & Community Centre)	BACS	18/039	HSBC	£1,127.23	
54	2018-05-25	2018-05-25	Salary (Council & Community Centre)	BACS	18/039	HSBC	£791.15	
55	2018-05-25	2018-05-25	Salary (Street Cleaning)	BACS	18/039	HSBC	£613.20	
56	2018-05-30	2018-05-30	Employers Pension Contribution	BACS	18/039	HSBC	£78.67	
57	2018-06-01	2018-06-01	IT Support	DD	18/039	HSBC	£36.00	
58	2018-06-01	2018-06-01	Interest	BCR		HSBC		£6.93
59	2018-06-01	2018-06-01	Interest	BCR		HSBC		£1.53
60	2018-06-02	2018-06-02	Newsletter	CR		HSBC		£28.00
61	2018-06-04	2018-06-20	Good Neighbours	104909	18/039	HSBC	£15.00	

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	Received	Bank	Details	Reference	Minute	Bank	Payment	Receipt
62	2018-06-04	2018-06-15	IT Support	104910	18/039	HSBC	£144.00	
63	2018-06-04	2018-06-15	Community Newsletter	104911	18/039	HSBC	£550.00	
64	2018-06-04	2018-06-18	Open Spaces	104912	18/039	HSBC	£159.60	
65	2018-06-04	2018-06-13	Grass Cutting	104913	18/039	HSBC	£780.00	
66	2018-06-04	2018-06-18	Open Spaces	104914	18/039	HSBC	£29.70	
67	2018-06-04	2018-07-13	Good Neighbours	104915	18/039	HSBC	£10.50	
68	2018-06-04	2018-06-14	Expenses Reimbursed	104918	18/039	HSBC	£46.00	
69	2018-06-04	2018-06-14	Expenses Reimbursed	104918	18/039	HSBC	£32.20	
70	2018-06-04	2018-06-04	Community Newsletter	BACS	18/039	HSBC	£60.00	
71	2018-06-04	2018-06-12	Office, Stationery & Postage	104916	18/039	HSBC	£84.34	
72	2018-06-04	2018-07-30	Office, Stationery & Postage	104917	18/039	HSBC	£148.24	
73	2018-06-06	2018-11-26	Market Fees	CR		HSBC		£13.00
74	2018-06-11	2018-11-26	Newsletter	CR		HSBC		£102.60
75	2018-06-11	2018-11-26	Market Fees	CR		HSBC		£13.00
76	2018-06-11	2018-11-26	Website (Receipt)	CR		HSBC		£20.00
77	2018-06-11	2018-11-28	Council & Community Ctre (Donation)	CR		HSBC		£25.00
78	2018-06-14	2018-06-14	Broadband & Phone	DD	18/039	HSBC	£65.28	
79	2018-06-15	2018-06-15	Newsletter	CR		HSBC		£102.60
80	2018-06-18	2018-06-18	Market Fees	CR		HSBC		£13.00
81	2018-06-18	2018-06-18	Soulby PC (Recharge)	CR		HSBC		£11.50
82	2018-06-18	2018-06-18	Council & Community Ctre (Donation)	CR		HSBC		£100.00
83	2018-06-18	2018-06-18	Council & Community Ctre (Donation)	CR		HSBC		£75.00
84	2018-06-20	2018-06-20	Business Rates Christian Head	DD	18/039	HSBC	£254.00	
85	2018-06-20	2018-06-20	Newsletter	CR		HSBC		£102.60
86	2018-06-22	2018-06-22	Room Hire	CR		HSBC		£120.00
87	2018-06-22	2018-06-22	Newsletter	CR		HSBC		£102.60
88	2018-06-22	2018-06-22	Council & Community Ctre (Donation)	CR		HSBC		£50.00
89	2018-06-25	2018-06-25	Salary (Administration)	BACS	18/052	HSBC	£815.25	
90	2018-06-25	2018-06-25	Salary (Council & Community Centre)	BACS	18/052	HSBC	£1,127.03	
91	2018-06-25	2018-06-25	Salary (Council & Community Centre)	BACS	18/052	HSBC	£788.66	
92	2018-06-25	2018-06-25	Salary (Street Cleaning)	BACS	18/052	HSBC	£665.20	
93	2018-06-25	2018-06-25	Website (Receipt)	CR		HSBC		£20.00

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94	2018-06-25	2018-06-25	Market Fees	CR		HSBC		£6.50
95	2018-06-29	2018-06-29	Employers Pension Contribution	BACS	18/052	HSBC	£71.21	
96	2018-06-29	2018-07-02	PAYE HMRC	BACS	18/052	HSBC	£3,124.62	
97	2018-06-29	2018-07-19	Expenses Reimbursed	104919	18/052	HSBC	£13.00	
98	2018-06-29	2018-06-29	Room Hire	CR		HSBC		£60.00
99	2018-06-29	2018-07-01	Council & Community Ctre (Donation)	CR		HSBC		£50.00
100	2018-07-01	2018-07-01	IT Support	DD	18/052	HSBC	£36.00	
101	2018-07-01	2018-07-01	Newsletter	CR		HSBC		£102.60
102	2018-07-01	2018-07-01	Newsletter	CR		HSBC		£102.60
103	2018-07-02	2018-07-17	Expenses Reimbursed	104920	18/052	HSBC	£141.00	
104	2018-07-02	2018-07-18	Open Spaces	104921	18/052	HSBC	£134.20	
106	2018-07-02	2018-07-16	Open Spaces	104923	18/052	HSBC	£650.00	
107	2018-07-02	2018-07-19	Grass Cutting	104924	18/052	HSBC	£1,014.00	
108	2018-07-02	2018-07-02	Newsletter	CR		HSBC		£74.00
109	2018-07-02	2018-07-02	Market Fees	CR		HSBC		£19.50
110	2018-07-06	2018-07-06	Room Hire	CR		HSBC		£15.00
111	2018-07-09	2018-07-09	Market Fees	CR		HSBC		£19.50
112	2018-07-14	2018-07-14	Broadband & Phone	DD	18/052	HSBC	£65.64	
113	2018-07-18	2018-07-18	Market Fees	CR		HSBC		£26.50
114	2018-07-18	2018-07-18	Website (Receipt)	CR		HSBC		£20.00
115	2018-07-18	2018-07-18	Website (Receipt)	CR		HSBC		£20.00
116	2018-07-20	2018-07-20	Business Rates Christian Head	DD	18/052	HSBC	£254.00	
117	2018-07-23	2018-07-23	Market Fees	CR		HSBC		£6.50
118	2018-07-23	2018-07-23	Website (Receipt)	CR		HSBC		£20.00
119	2018-07-25	2018-07-25	Salary (Administration)	BACS	18/074	HSBC	£859.74	
120	2018-07-25	2018-07-25	Salary (Council & Community Centre)	BACS	18/074	HSBC	£1,127.23	
121	2018-07-25	2018-07-25	Salary (Council & Community Centre)	BACS	18/074	HSBC	£787.83	
122	2018-07-25	2018-07-25	Salary (Street Cleaning)	BACS	18/074	HSBC	£601.20	
123	2018-07-27	2018-07-27	Website (Receipt)	CR		HSBC		£20.00
124	2018-07-31	2018-07-31	Employers Pension Contribution	BACS	18/074	HSBC	£76.63	
124	2019-01-29	2019-01-29	Community Newsletter	CR		Cumb.		£102.60
125	2018-08-01	2018-08-01	Office, Stationery & Postage	DD	18/074	HSBC	£223.86	

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	Received	Bank	Details	Reference	Minute	Bank	Payment	Receipt
126	2018-08-01	2018-08-01	IT Support	DD	18/074	HSBC	£36.00	
127	2018-08-03	2018-08-03	Website (Receipt)	CR		HSBC		£10.00
128	2018-08-06	2018-08-06	Market Fees	CR		HSBC		£19.50
129	2018-08-08	2018-08-08	Room Hire	CR		HSBC		£30.00
130	2018-08-08	2018-08-08	Community Newsletter	CR		HSBC		£87.00
131	2018-08-09	2018-08-09	Newsletter	CR		HSBC		£54.00
132	2018-08-10	2018-08-10	Petty Cash (Income)	CR		HSBC		£45.00
133	2018-08-10	2018-08-10	Website (Receipt)	CR		HSBC		£20.00
134	2018-08-13	2018-08-13	Market Fees	CR		HSBC		£13.00
135	2018-08-14	2018-08-14	Broadband & Phone	DD	18/074	HSBC	£66.60	
136	2018-08-15	2018-08-30	Office, Stationery & Postage	104925	18/074	HSBC	£73.87	
137	2018-08-15	2018-08-30	Office, Stationery & Postage	104926	18/074	HSBC	£57.60	
138	2018-08-15	2018-08-31	Grass Cutting	104927	18/074	HSBC	£1,164.00	
139	2018-08-15	2018-09-03	IT Support	104928	18/074	HSBC	£18.00	
140	2018-08-15	2018-09-04	Open Spaces	104929	18/074	HSBC	£161.00	
141	2018-08-15	2018-09-11	Office, Stationery & Postage	104930	18/074	HSBC	£68.60	
142	2018-08-15	2018-09-03	Open Spaces	104931	18/074	HSBC	£44.01	
143	2018-08-15	2018-08-31	External Audit	104932	18/074	HSBC	£360.00	
144	2018-08-15	2018-08-15	Good Neighbours	BACS	18/074	HSBC	£10.50	
145	2018-08-15	2018-08-15	Room Hire	CR		HSBC		£30.00
146	2018-08-20	2018-08-20	Business Rates Christian Head	DD	18/074	HSBC	£254.00	
147	2018-08-20	2018-08-20	Market Fees	CR		HSBC		£6.50
148	2018-08-20	2018-08-20	Petty Cash (Income)	CR		HSBC		£16.00
149	2018-08-22	2018-08-22	Website (Receipt)	CR		HSBC		£10.00
150	2018-08-24	2018-08-24	Salary (Administration)	BACS	18/074	HSBC	£817.18	
151	2018-08-24	2018-08-24	Good Neighbours	BACS	18/074	HSBC	£10.50	
152	2018-08-24	2018-08-24	Salary (Council & Community Centre)	BACS	18/074	HSBC	£1,196.27	
153	2018-08-24	2018-08-24	Salary (Council & Community Centre)	BACS	18/074	HSBC	£840.57	
154	2018-08-24	2018-08-24	Salary (Street Cleaning)	BACS	18/074	HSBC	£635.20	
155	2018-08-24	2018-08-24	Website (Receipt)	CR		HSBC		£10.00
156	2018-08-28	2018-08-28	Room Hire	CR		HSBC		£30.00
157	2018-08-31	2018-08-31	Employers Pension Contribution	BACS	18/074	HSBC	£78.67	

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	Received	Bank	Details	Reference	Minute	Bank	Payment	Receipt
158	2018-09-01	2018-09-01	IT Support	DD	18/074	HSBC	£36.00	
159	2018-09-03	2018-09-14	Office, Stationery & Postage	104933	18/074	HSBC	£53.88	
160	2018-09-03	2018-09-14	Community Newsletter	104934	18/074	HSBC	£550.00	
161	2018-09-03	2018-09-03	Community Newsletter	BACS	18/074	HSBC	£75.00	
162	2018-09-03	2018-09-03	Community Newsletter	BACS	18/074	HSBC	£36.54	
163	2018-09-04	2018-09-04	Website (Receipt)	CR		HSBC		£20.00
164	2018-09-07	2018-09-07	Interest	CR		HSBC		£11.73
165	2018-09-07	2018-09-07	Interest	CR		HSBC		£1.87
166	2018-09-10	2018-09-10	Room Hire	CR		HSBC		£60.00
167	2018-09-10	2018-09-10	Website (Receipt)	CR		HSBC		£33.00
168	2018-09-10	2018-09-10	Room Hire	CR		HSBC		£55.00
169	2018-09-12	2018-09-12	Website (Receipt)	CR		HSBC		£20.00
170	2018-09-14	2018-09-14	Broadband & Phone	DD	18/074	HSBC	£66.26	
171	2018-09-17	2018-09-17	Market Fees	CR		HSBC		£6.50
172	2018-09-19	2018-09-19	Website (Receipt)	CR		HSBC		£20.00
173	2018-09-20	2018-09-20	Business Rates Christian Head	DD	18/074	HSBC	£254.00	
174	2018-09-26	2018-09-26	Salary (Administration)	BACS	18/084	HSBC	£795.65	
175	2018-09-26	2018-09-26	Salary (Council & Community Centre)	BACS	18/084	HSBC	£1,057.99	
176	2018-09-26	2018-09-26	Salary (Council & Community Centre)	BACS	18/084	HSBC	£735.50	
177	2018-09-26	2018-09-26	Salary (Street Cleaning)	BACS	18/084	HSBC	£660.40	
178	2018-09-28	2018-09-28	Employers Pension Contribution	BACS	18/084	HSBC	£61.74	
179	2018-09-28	2018-09-28	PAYE HMRC	BACS	18/084	HSBC	£2,950.70	
180	2018-10-01	2018-10-16	Coach Parking	104935	18/084	HSBC	£990.00	
181	2018-10-01	2018-10-10	Grass Cutting	104936	18/084	HSBC	£1,596.00	
182	2018-10-01	2018-10-10	Street Lighting	104937	18/084	HSBC	£549.24	
183	2018-10-01	2018-10-10	Open Spaces	104938	18/084	HSBC	£102.85	
184	2018-10-01	2018-10-01	Office, Stationery & Postage	BACS	18/084	HSBC	£29.00	
185	2018-10-01	2018-10-01	IT Support	DD	18/084	HSBC	£36.00	
186	2018-10-01	2018-10-01	Market Fees	CR		HSBC		£13.00
187	2018-10-04	2018-10-04	Soulby PC (Recharge)	CR		HSBC		£63.00
188	2018-10-04	2018-10-04	Website (Receipt)	CR		HSBC		£20.00
189	2018-10-05	2018-10-05	Website (Receipt)	CR		HSBC		£20.00

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190	2018-10-09	2018-10-09	Newsletter	CR		HSBC		£102.60
191	2018-10-14	2018-10-14	Broadband & Phone	DD	18/084	HSBC	£67.32	
192	2018-10-15	2018-10-15	Website (Receipt)	CR		HSBC		£20.00
193	2018-10-15	2018-10-15	Newsletter	CR		HSBC		£28.50
194	2018-10-15	2018-10-15	Market Fees	CR		HSBC		£13.00
195	2018-10-18	2018-10-18	Website (Receipt)	CR		HSBC		£20.00
196	2018-10-20	2018-10-20	Business Rates Christian Head	DD	18/084	HSBC	£254.00	
197	2018-10-26	2018-10-26	Employers Pension Contribution	BACS	18/097	HSBC	£87.61	
198	2018-10-26	2018-10-26	Salary (Administration)	BACS	18/097	HSBC	£958.72	
199	2018-10-26	2018-10-26	Salary (Council & Community Centre)	BACS	18/097	HSBC	£1,196.27	
200	2018-10-26	2018-10-26	Salary (Council & Community Centre)	BACS	18/097	HSBC	£841.82	
201	2018-10-26	2018-10-26	Salary (Street Cleaning)	BACS	18/097	HSBC	£601.20	
202	2018-10-26	2018-10-26	Footway Lighting	CR		HSBC		£6,411.00
203	2018-10-29	2018-10-29	Market Fees	CR		HSBC		£6.50
204	2018-10-29	2018-10-29	Market Fees	CR		HSBC		£6.50
205	2018-10-29	2018-11-01	Petty Cash (Income)	CR		HSBC		£20.00
206	2018-10-29	2018-10-29	Website (Receipt)	CR		HSBC		£20.00
207	2018-10-29	2018-10-29	Website (Receipt)	CR		HSBC		£20.00
208	2018-11-01	2018-11-01	Office, Stationery & Postage	DD	18/097	HSBC	£175.86	
209	2018-11-01	2018-11-01	IT Support	DD	18/097	HSBC	£36.00	
210	2018-11-01	2018-11-01	Website (Receipt)	CR		HSBC		£20.00
211	2018-11-01	2018-11-01	Newsletter	CR		HSBC		£102.60
212	2018-11-02	2018-11-22	Office, Stationery & Postage	104939	18/097	HSBC	£64.25	
213	2018-11-02	2018-11-19	Open Spaces	104940	18/097	HSBC	£79.98	
214	2018-11-02	2018-11-28	Office, Stationery & Postage	104942	18/097	HSBC	£77.50	
215	2018-11-02	2018-11-20	Good Neighbours	104943	18/097	HSBC	£15.00	
216	2018-11-02	2018-11-02	Kirkby Stephen Grammar School	BACS	18/097	HSBC	£10.00	
217	2018-11-09	2018-11-09	Eden District Council (SLA Receipt)	CR		HSBC		£4,540.00
218	2018-11-12	2018-11-12	Market Fees	CR		HSBC		£26.00
219	2018-11-12	2018-11-12	Xmas trees	CR		HSBC		£50.00
220	2018-11-12	2018-11-12	Xmas trees	CR		HSBC		£150.00
221	2018-11-12	2018-11-12	Council & Community Ctre (Donation)	CR		HSBC		£110.00

KIRKBY STEPHEN TOWN COUNCIL
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	Received	Bank	Details	Reference	Minute	Bank	Payment	Receipt
222	2018-11-14	2018-11-14	Broadband & Phone	DD	18/097	HSBC	£66.90	
223	2018-11-19	2018-11-19	Newsletter	CR		HSBC		£28.50
224	2018-11-19	2018-11-19	Market Fees	CR		HSBC		£13.00
225	2018-11-19	2018-11-19	Xmas trees	CR		HSBC		£100.00
226	2018-11-19	2018-11-19	Council & Community Ctre (Donation)	CR		HSBC		£100.00
227	2018-11-20	2018-11-20	Business Rates Christian Head	DD	18/116	HSBC	£254.00	
228	2018-11-20	2018-11-20	Restricted Fund (Receipt)	CR		Cumb.		£1,874.81
229	2018-11-22	2018-11-22	Xmas trees	CR		HSBC		£25.00
230	2018-11-26	2018-11-26	Salary (Administration)	BACS	18/116	HSBC	£964.33	
231	2018-11-26	2018-11-26	Salary (Council & Community Centre)	BACS	18/116	HSBC	£1,127.23	
232	2018-11-26	2018-11-26	Salary (Council & Community Centre)	BACS	18/116	HSBC	£793.23	
233	2018-11-26	2018-11-26	Salary (Street Cleaning)	BACS	18/116	HSBC	£653.60	
234	2018-11-28	2018-11-28	Office, Stationery & Postage	BACS	18/116	HSBC	£31.79	
236	2018-11-28	2018-11-28	Market Fees	CR		HSBC		£19.50
237	2018-11-28	2018-11-28	Xmas trees	CR		HSBC		£50.00
238	2018-11-28	2018-12-03	Xmas trees	CR		HSBC		£25.00
239	2018-11-28	2018-12-03	Council & Community Ctre (Donation)	CR		HSBC		£25.00
240	2018-11-28	2018-12-03	Website (Receipt)	CR		HSBC		£20.00
241	2018-11-29	2018-11-29	Website (Receipt)	CR		HSBC		£20.00
242	2018-11-29	2018-11-29	Website (Receipt)	CR		HSBC		£20.00
243	2018-11-30	2018-11-30	Employers Pension Contribution	BACS	18/116	HSBC	£80.05	
244	2018-12-02	2018-12-02	Open Spaces	104944	18/116	HSBC	£378.00	
245	2018-12-03	2019-03-11	British Legion	104945	18/116	HSBC	£20.00	
246	2018-12-03	2018-12-03	Open Spaces	104946	18/116	HSBC	£498.00	
247	2018-12-03	2018-12-03	Community Newsletter	104947	18/116	HSBC	£550.00	
249	2018-11-28	2018-11-28	Good Neighbours	BACS	18/116	HSBC	£10.50	
250	2018-12-01	2018-12-01	IT Support	DD	18/116	HSBC	£36.00	
251	2018-12-14	2018-12-14	Broadband & Phone	DD		HSBC	£66.24	
252	2018-12-18	2018-12-18	Business Rates Christian Head	DD	18/125	HSBC	£254.00	
253	2018-12-21	2018-12-21	Salary (Council & Community Centre)	BACS	18/125	HSBC	£1,212.51	
254	2018-12-21	2018-12-21	Salary (Council & Community Centre)	BACS	18/125	HSBC	£899.94	
255	2018-12-21	2018-12-21	Salary (Street Cleaning)	BACS	18/125	HSBC	£671.20	

KIRKBY STEPHEN TOWN COUNCIL
ANNUAL ACCOUNTS (Bank Reconciliation and all Transactions)

	Received	Bank	Details	Reference	Minute	Bank	Payment	Receipt
256	2018-12-21	2018-12-21	Salary (Administration)	BACS	18/125	HSBC	£906.79	
257	2018-12-21	2018-12-21	Employers Pension Contribution	BACS	18/125	HSBC	£88.55	
258	2018-12-19	2019-01-02	Office, Stationery & Postage	104948	18/125	HSBC	£46.16	
259	2018-12-19	2019-01-16	Administration Advice	104949	18/125	HSBC	£262.50	
260	2018-12-19	2018-12-19	Internal Audit	104950	18/125	HSBC	£80.00	
261	2018-12-19	2018-12-19	Office, Stationery & Postage	104951	18/125	HSBC	£39.16	
262	2018-12-19	2019-02-01	Office, Stationery & Postage	104952	18/125	HSBC	£113.94	
263	2018-12-19	2018-12-19	Footway Lighting	104954	18/125	HSBC	£4,065.79	
264	2018-12-03	2018-12-03	Website (Receipt)	CR		HSBC		£20.00
265	2018-12-03	2018-12-03	Website (Receipt)	CR		HSBC		£40.00
266	2018-12-03	2018-12-03	Soulby PC (Recharge)	CR		HSBC		£23.00
267	2018-12-07	2018-12-07	Interest	CR		HSBC		£24.75
268	2018-12-03	2018-12-03	Website (Receipt)	CR		HSBC		£20.00
269	2018-12-03	2018-12-03	Market Fees	CR		HSBC		£19.50
270	2018-12-07	2018-12-07	Interest	CR		HSBC		£4.38
271	2018-12-17	2018-12-17	Market Fees	CR		HSBC		£13.00
272	2018-12-17	2018-12-17	Market Fees	CR		HSBC		£13.00
273	2018-12-17	2018-12-17	Website (Receipt)	CR		HSBC		£20.00
274	2018-12-21	2018-12-21	Community Newsletter	BACS	18/125	HSBC	£75.00	
275	2018-12-21	2018-12-21	PAYE HMRC	BACS	18/125	HSBC	£3,375.23	
276	2019-01-01	2019-01-01	IT Support	DD	18/125	HSBC	£36.00	
277	2019-01-10	2019-01-10	Website (Receipt)	CR		Cumb.		£20.00
278	2019-01-14	2019-01-14	Broadband & Phone	DD	18/125	HSBC	£64.20	
279	2019-02-06	2019-02-06	Street Cleaning Supplies	000001	18/136	Cumb.	£15.00	
280	2019-02-06	2019-02-06	IT Support	000002	18/136	Cumb.	£153.12	
281	2019-02-06	2019-02-06	Office, Stationery & Postage	000003	18/136	Cumb.	£15.49	
282	2019-03-06	2019-03-06	Office, Stationery & Postage	000004	18/160	Cumb.	£10.35	
283	2019-01-16	2019-01-16	Community Newsletter	CR		Cumb.		£102.60
284	2019-01-17	2019-01-17	Petty Cash (Income)	CR		Cumb.		£26.00
285	2019-01-16	2019-01-17	Room Hire	CR		Cumb.		£120.00
286	2019-01-17	2019-01-17	Wayleave	CR		Cumb.		£15.16
287	2019-01-18	2019-01-18	Room Hire	CR		Cumb.		£15.00

KIRKBY STEPHEN TOWN COUNCIL
ANNUAL ACCOUNTS (Bank Reconciliation and all Transactions)

	Received	Bank	Details	Reference	Minute	Bank	Payment	Receipt
288	2019-01-20	2019-01-20	Business Rates Christian Head	DD	18/125	HSBC	£254.00	
289	2019-01-21	2019-01-21	Website (Receipt)	CR		Cumb.		£20.00
290	2019-01-22	2019-01-22	Community Newsletter	CR		Cumb.		£102.60
291	2019-01-22	2019-01-22	Market Fees	CR		Cumb.		£6.50
292	2019-01-22	2019-01-22	Website (Receipt)	CR		Cumb.		£20.00
293	2019-01-23	2019-01-23	Website (Receipt)	CR		Cumb.		£20.00
294	2019-01-25	2019-01-25	Community Newsletter	CR		HSBC		£102.60
295	2019-01-25	2019-01-25	Expenses Reimbursed	BACS	18/136	HSBC	£81.60	
296	2019-01-25	2019-01-25	Salary (Administration)	BACS	18/136	HSBC	£867.28	
297	2019-01-25	2019-01-25	Salary (Council & Community Centre)	BACS	18/136	HSBC	£791.15	
298	2019-01-25	2019-01-25	Salary (Council & Community Centre)	BACS	18/136	HSBC	£1,127.03	
299	2019-01-25	2019-01-25	Salary (Street Cleaning)	BACS	18/136	HSBC	£640.00	
300	2019-01-26	2019-01-26	Community Newsletter	CR		Cumb.		£102.60
301	2019-01-28	2019-01-28	Website (Receipt)	CR		HSBC		£20.00
302	2019-01-30	2019-02-02	Community Newsletter	CR		Cumb.		£102.60
303	2019-01-30	2019-01-30	Employers Pension Contribution	BACS	18/136	Cumb.	£74.59	
304	2019-01-30	2019-02-02	Soulby PC (Recharge)	CR		Cumb.		£23.00
305	2019-01-30	2019-02-02	Website (Receipt)	CR		Cumb.		£10.00
306	2019-01-30	2019-02-02	Website (Receipt)	CR		Cumb.		£20.00
307	2019-02-01	2019-02-01	IT Support	DD	18/136	HSBC	£36.00	
308	2019-02-01	2019-02-01	IT Support	DD	18/136	HSBC	£175.86	
309	2019-02-02	2019-02-02	Market Fees	CR		Cumb.		£6.50
310	2019-02-04	2019-02-04	Website (Receipt)	CR		Cumb.		£40.00
311	2019-02-05	2019-02-05	Market Fees	CR		Cumb.		£6.50
312	2019-02-05	2019-02-05	Website (Receipt)	CR		Cumb.		£20.00
313	2019-02-06	2019-02-06	Coach Parking	BACS	18/136	Cumb.	£192.00	
314	2019-02-06	2019-02-06	Expenses Reimbursed	BACS	18/136	Cumb.	£29.00	
315	2019-02-06	2019-02-06	Good Neighbours	BACS	18/136	Cumb.	£10.50	
316	2019-03-13	2019-03-13	Brittleton Bursary	000005	18/148	Cumb.	£200.00	
317	2019-03-13	2019-03-13	Brittleton Bursary	000006	18/148	Cumb.	£200.00	
318	2019-03-13	2019-03-13	Brittleton Bursary	000007	18/148	Cumb.	£100.00	
319	2019-02-07	2019-02-07	Community Newsletter	CR		Cumb.		£102.60

KIRKBY STEPHEN TOWN COUNCIL
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	Received	Bank	Details	Reference	Minute	Bank	Payment	Receipt
320	2019-02-13	2019-02-13	Market Fees	CR		Cumb.		£6.50
321	2019-02-14	2019-02-14	Broadband & Phone	DD	18/160	HSBC	£66.91	
322	2019-02-16	2019-02-16	Community Newsletter	CR		HSBC		£28.00
323	2019-02-18	2019-02-18	Website (Receipt)	CR		Cumb.		£10.00
324	2019-02-21	2019-02-21	Community Newsletter	CR		Cumb.		£102.60
325	2019-02-21	2019-02-21	Community Newsletter	CR		Cumb.		£102.60
326	2019-02-21	2019-02-21	Community Newsletter	CR		Cumb.		£102.60
327	2019-02-21	2019-02-21	Market Fees	CR		Cumb.		£6.50
328	2019-02-21	2019-02-21	Website (Receipt)	CR		Cumb.		£20.00
329	2019-02-25	2019-03-05	Community Newsletter	CR		Cumb.		£102.60
330	2019-02-25	2019-03-05	Market Fees	CR		Cumb.		£6.50
331	2019-02-25	2019-02-25	Salary (Administration)	BACS	18/160	Cumb.	£814.75	
332	2019-02-25	2019-02-25	Salary (Council & Community Centre)	BACS	18/160	Cumb.	£738.40	
333	2019-02-25	2019-02-25	Salary (Council & Community Centre)	BACS	18/160	Cumb.	£1,057.99	
334	2019-02-25	2019-02-25	Salary (Street Cleaning)	BACS	18/160	Cumb.	£648.40	
335	2019-02-27	2019-02-27	Employers Pension Contribution	BACS	18/160	Cumb.	£63.74	
336	2019-02-28	2019-02-28	Website (Receipt)	CR		Cumb.		£20.00
337	2019-03-01	2019-03-01	Community Newsletter	CR		Cumb.		£102.60
338	2019-03-01	2019-03-01	Information Commissioners Office	SO	18/160	HSBC	£35.00	
339	2019-03-01	2019-03-01	Interest	CR		HSBC		£4.04
340	2019-03-01	2019-03-01	Interest	CR		HSBC		£16.66
341	2019-03-01	2019-03-01	IT Support	DD	18/160	HSBC	£36.00	
342	2019-03-05	2019-03-05	Employers Pension Contribution	CR	18/160	Cumb.		£63.74
343	2019-03-05	2019-03-05	Market Fees	CR		Cumb.		£6.50
344	2019-03-06	2019-03-06	Community Newsletter	BACS	18/160	Cumb.	£550.00	
345	2019-03-13	2019-03-13	Brittleton Bursary	000008	18/148	Cumb.	£200.00	
346	2019-03-06	2019-03-06	Office, Stationery & Postage	BACS	18/160	Cumb.	£54.22	
347	2019-03-12	2019-03-12	Market Fees	CR		Cumb.		£6.50
348	2019-03-12	2019-03-12	Website (Receipt)	CR		Cumb.		£20.00
349	2019-03-22	2019-04-04	Companies House CIC Filing Fee	000009	18/175	Cumb.	£15.00	
350	2019-01-14	2019-01-24	Footway Lighting	104955	18/125	HSBC	£372.22	
351	2019-01-14	2019-01-23	Open Spaces	104956	18/125	HSBC	£954.00	

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ANNUAL ACCOUNTS (Bank Reconciliation and all Transactions)

	Received	Bank	Details	Reference	Minute	Bank	Payment	Receipt
352	2019-01-14	2019-01-24	Xmas trees	104957	18/125	HSBC	£307.20	
353	2019-03-13	2019-03-13	Community Newsletter	CR		Cumb.		£102.60
354	2019-03-13	2019-03-13	Community Newsletter	CR		Cumb.		£102.60
355	2019-03-14	2019-03-14	Broadband & Phone	DD	18/125	HSBC	£68.57	
356	2019-03-15	2019-03-15	Community Newsletter	CR		Cumb.		£102.60
357	2019-03-18	2019-03-18	Employers Pension Contribution	BACS	18/160	Cumb.	£63.74	
358	2019-03-18	2019-03-18	Website (Receipt)	CR		Cumb.		£20.00
359	2019-03-20	2019-03-20	Interest	CR		HSBC		£2.74
360	2019-03-20	2019-03-20	Market Fees	CR		Cumb.		£6.50
361	2019-03-21	2019-03-21	Interest	CR		HSBC		£0.91
362	2019-03-22	2019-03-22	Community Newsletter	CR		Cumb.		£102.60
363	2019-01-14	2019-01-14	Subscription	104958	18/125	HSBC	£40.00	
364	2019-03-22	2019-03-22	Room Hire	CR		Cumb.		£15.00
365	2019-03-25	2019-03-25	Community Newsletter	BACS	18/175	Cumb.	£75.00	
366	2019-03-25	2019-03-25	Community Newsletter	BACS	18/175	Cumb.	£102.60	
367	2019-03-25	2019-04-05	Employers Pension Contribution	BACS	18/175	Cumb.	£72.59	
368	2019-03-25	2019-03-25	Expenses Reimbursed	BACS	18/175	Cumb.	£2.20	
369	2019-03-25	2019-03-25	Market Fees	CR		Cumb.		£13.00
370	2019-03-25	2019-03-25	Office, Stationery & Postage	BACS	18/175	Cumb.	£100.60	
371	2019-03-25	2019-03-25	Salary (Administration)	BACS	18/175	Cumb.	£867.05	
372	2019-03-25	2019-03-25	Salary (Council & Community Centre)	BACS	18/175	Cumb.	£793.23	
373	2019-03-25	2019-03-25	Salary (Council & Community Centre)	BACS	18/175	Cumb.	£1,127.23	
374	2019-03-25	2019-03-25	Salary (Street Cleaning)	BACS	18/175	Cumb.	£571.20	
375	2019-03-25	2019-03-25	Soulby PC (Recharge)	CR		Cumb.		£23.00
376	2019-03-25	2019-03-25	Website (Receipt)	CR		Cumb.		£10.00
377	2019-03-25	2019-03-28	Website (Receipt)	CR		Cumb.		£20.00
378	2019-03-30	2019-03-30	Interest	CR		Cumb.		£2.44
							£86,242.73	£88,900.99