

Bank rec + All Payments/Receipts 1 April 2020 to 31 March 2021

PERIOD From: 01/04/2020 To: 31/03/2021 Transactions: 256

| BANK | Date       | Account Number | Bank                        | Balance    |
|------|------------|----------------|-----------------------------|------------|
|      | 31/03/2021 | 54258486       | Cumberland Building Society | £93,552.33 |
|      | 31/03/2021 | [ID]14092      | Equals                      | £138.74    |

£93,691.07

- unrepresented cheques

|     | Raised     | Paid | Details        | Reference | Minute | Bank  | Receipt | Payment |
|-----|------------|------|----------------|-----------|--------|-------|---------|---------|
| 249 | 15/03/2021 |      | CIC Filing Fee | 000026    |        | Cumb. |         | £15.00  |

-£15.00

+ unbanked receipts

|     | Received   | Bank | Details           | Reference | Minute | Bank  | Receipt | Payment |
|-----|------------|------|-------------------|-----------|--------|-------|---------|---------|
| 240 | 26/02/2021 |      | Website (Receipt) | BACS      | 20/136 | Cumb. | £23.00  |         |

£23.00

£93,699.07

CASH BOOK

|                         |             |
|-------------------------|-------------|
| Opening Balance         | £68,979.46  |
| + Receipts and interest | £120,863.99 |
| - Payments              | -£96,144.38 |
| Closing Balance         | £93,699.07  |

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|    | Issued     | Paid       | Description                          | Type | V. no. | Minute | Bank  | Payment   | Receipt    |
|----|------------|------------|--------------------------------------|------|--------|--------|-------|-----------|------------|
| 1  | 01/04/2020 | 01/04/2020 | IT support                           | DD   | V01    | 20/039 | Cumb. | £38.52    |            |
| 2  | 22/04/2020 | 22/04/2020 | Restricted funds                     | BACS | V02    | 20/039 | Cumb. | £105.60   |            |
| 3  | 22/04/2020 | 22/04/2020 | Community Newsletter                 | BACS | V03    | 20/039 | Cumb. | £105.00   |            |
| 4  | 22/04/2020 | 22/04/2020 | Open Spaces                          | BACS | V04    | 20/039 | Cumb. | £147.00   |            |
| 5  | 15/04/2020 | 15/04/2020 | Parish Contribution (Ravenstonedale) | CR   | R1     | 20/039 | Cumb. |           | £100.00    |
| 6  | 17/04/2020 | 17/04/2020 | Broadband & Phone                    | DD   | V05    | 20/039 | Cumb. | £83.81    |            |
| 7  | 20/04/2020 | 20/04/2020 | Business Rates (Christian Head)      | DD   | V06    | 20/039 | Cumb. | £268.70   |            |
| 8  | 02/04/2020 | 22/04/2020 | CCTV                                 | BACS | V07    | 20/039 | Cumb. | £220.35   |            |
| 9  | 01/04/2020 | 22/04/2020 | Street Cleaning                      | BACS | V08    | 20/039 | Cumb. | £27.36    |            |
| 10 | 01/04/2020 | 22/04/2020 | Stationery                           | BACS | V09    | 20/039 | Cumb. | £31.04    |            |
| 11 | 24/04/2020 | 24/04/2020 | Eden DC Precept                      | CR   | R2     | 20/039 | Cumb. |           | £94,046.00 |
| 12 | 24/04/2020 | 24/04/2020 | Eden DC (CTRS Grant)                 | CR   | R2     | 20/039 | Cumb. |           | £1,879.00  |
| 13 | 24/04/2020 | 24/04/2020 | Eden DC (Street Lighting)            | CR   | R2     | 20/039 | Cumb. |           | £3,206.00  |
| 14 | 24/04/2020 | 24/04/2020 | Salary (Council & Community Centre)  | BACS | V10    | 20/039 | Cumb. | £1,205.55 |            |
| 15 | 24/04/2020 | 24/04/2020 | Salary (Council & Community Centre)  | BACS | V11    | 20/039 | Cumb. | £841.09   |            |
| 16 | 24/04/2020 | 24/04/2020 | Salary (Street Cleaning)             | BACS | V12    | 20/039 | Cumb. | £557.60   |            |
| 17 | 24/04/2020 | 24/04/2020 | Salary (Administration)              | BACS | V13    | 20/039 | Cumb. | £1,074.90 |            |
| 18 | 29/04/2020 | 29/04/2020 | Employers Pension Contributions      | BACS | V14    | 20/039 | Cumb. | £150.59   |            |
| 19 | 30/04/2020 | 30/04/2020 | Street Cleaning                      | CR   | R3     | 20/039 | Cumb. |           | £7,160.00  |
| 20 | 01/05/2020 | 01/05/2020 | IT support                           | DD   | V15    | 20/039 | Cumb. | £38.52    |            |
| 21 | 07/05/2020 | 07/05/2020 | Grant (Cumbria Community Foundation) | CR   | R4     | 20/039 | Cumb. |           | £500.00    |
| 22 | 11/05/2020 | 15/05/2020 | Audit                                | BACS | V16    | 20/039 | Cumb. | £85.00    |            |
| 23 | 11/05/2020 | 15/05/2020 | Grants (KS Burial Board)             | BACS | V17    | 20/039 | Cumb. | £2,113.00 |            |
| 24 | 11/05/2020 | 15/05/2020 | Grass Cutting                        | BACS | V18    | 20/039 | Cumb. | £700.00   |            |
| 25 | 11/05/2020 | 15/05/2020 | Grants (Jubilee Park)                | BACS | V19    | 20/039 | Cumb. | £1,500.00 |            |
| 26 | 11/05/2020 | 15/05/2020 | Insurance                            | BACS | V20    | 20/039 | Cumb. | £2,918.77 |            |
| 27 | 11/05/2020 | 15/05/2020 | Open Spaces                          | BACS | V21    | 20/039 | Cumb. | £78.14    |            |
| 28 | 11/05/2020 | 18/05/2020 | Broadband & Phone                    | DD   | V22    | 20/039 | Cumb. | £81.06    |            |
| 29 | 18/05/2020 | 18/05/2020 | Business Rates (Christian Head)      | DD   | V23    | 20/039 | Cumb. | £264.00   |            |
| 30 | 18/05/2020 | 22/05/2020 | Transfer*                            | BACS | TR 1   | 20/039 | Cumb. | £300.00   |            |
| 31 | 18/05/2020 | 26/05/2020 | Parish Contribution (Winton)         | CR   | R5     | 20/039 | Cumb. |           | £200.00    |

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|    | Issued     | Paid       | Description                         | Type | V. no. | Minute | Bank   | Payment   | Receipt |
|----|------------|------------|-------------------------------------|------|--------|--------|--------|-----------|---------|
| 32 | 18/05/2020 | 22/05/2020 | Lady Anne's Way                     | BACS | V24    | 20/039 | Cumb.  | £7,200.00 |         |
| 33 | 18/05/2020 | 22/05/2020 | Community Support Charges           | BACS | V25    | 20/039 | Cumb.  | £118.80   |         |
| 34 | 22/05/2020 | 22/05/2020 | Council & Community Centre          | CR   | R6     | 20/039 | Cumb.  |           | £58.05  |
| 35 | 22/05/2020 | 22/05/2020 | Community Support Charges           | DD   | V32    | 20/039 | Cumb.  | £0.98     |         |
| 36 | 22/05/2020 | 22/05/2020 | Community Support Card              | Card | V33    | 20/039 | Equals | £13.44    |         |
| 37 | 22/05/2020 | 22/05/2020 | Community Support Card              | Card | V34    | 20/039 | Equals | £44.61    |         |
| 38 | 26/05/2020 | 22/05/2020 | Transfer*                           | CR   | TR2    | 20/039 | Equals |           | £300.00 |
| 39 | 26/05/2020 | 26/05/2020 | Salary (Council & Community Centre) | BACS | V26    | 20/039 | Cumb.  | £1,205.55 |         |
| 40 | 26/05/2020 | 26/05/2020 | Salary (Council & Community Centre) | BACS | V27    | 20/039 | Cumb.  | £843.39   |         |
| 41 | 26/05/2020 | 26/05/2020 | Salary (Street Cleaning)            | BACS | V28    | 20/039 | Cumb.  | £544.84   |         |
| 42 | 26/05/2020 | 26/05/2020 | Salary (Administration)             | BACS | V29    | 20/039 | Cumb.  | £1,074.21 |         |
| 43 | 26/05/2020 | 26/05/2020 | Grass Cutting                       | BACS | V31    | 20/039 | Cumb.  | £350.00   |         |
| 44 | 26/05/2020 | 09/06/2020 | Website (Receipt)                   | CR   | R7     | 20/039 | Cumb.  |           | £20.00  |
| 45 | 29/05/2020 | 29/05/2020 | Employers Pension Contributions     | BACS | V30    | 20/039 | Cumb.  | £148.82   |         |
| 46 | 01/06/2020 | 01/06/2020 | IT support                          | DD   | V35    | 20/039 | Cumb.  | £38.52    |         |
| 47 | 12/06/2020 | 12/06/2020 | Council & Community Centre          | CR   | R8     | 20/039 | Cumb.  |           | £19.70  |
| 48 | 12/06/2020 | 12/06/2020 | Community Support Charges           | DD   | V36    | 20/039 | Cumb.  | £0.33     |         |
| 49 | 12/06/2020 | 12/06/2020 | Community Support Card              | Card | V37    | 20/039 | Equals | £19.70    |         |
| 50 | 15/06/2020 | 15/06/2020 | Broadband & Phone                   | DD   | V38    | 20/039 | Cumb.  | £92.27    |         |
| 51 | 19/06/2020 | 19/06/2020 | IT support                          | BACS | V39    | 20/039 | Cumb.  | £306.00   |         |
| 52 | 19/06/2020 | 19/06/2020 | IT support                          | BACS | V40    | 20/039 | Cumb.  | £36.00    |         |
| 53 | 19/06/2020 | 19/06/2020 | Open Spaces                         | BACS | V41    | 20/039 | Cumb.  | £191.47   |         |
| 54 | 18/06/2020 | 18/06/2020 | Business Rates (Christian Head)     | DD   | V42    | 20/039 | Cumb.  | £264.00   |         |
| 55 | 26/06/2020 | 26/06/2020 | Salary (Council & Community Centre) | BACS | V43    | 20/039 | Cumb.  | £1,205.35 |         |
| 56 | 26/06/2020 | 26/06/2020 | Salary (Council & Community Centre) | BACS | V44    | 20/039 | Cumb.  | £840.71   |         |
| 57 | 26/06/2020 | 26/06/2020 | Salary (Street Cleaning)            | BACS | V45    | 20/039 | Cumb.  | £540.24   |         |
| 58 | 26/06/2020 | 26/06/2020 | Salary (Administration)             | BACS | V46    | 20/039 | Cumb.  | £1,382.34 |         |
| 59 | 30/06/2020 | 30/06/2020 | Employers Pension Contributions     | BACS | V47    | 20/039 | Cumb.  | £184.19   |         |
| 60 | 30/06/2020 | 10/07/2020 | PAYE                                | BACS | V48    | 20/039 | Cumb.  | £3,515.05 |         |
| 61 | 03/07/2020 | 03/07/2020 | Open Spaces                         | BACS | V49    | 20/039 | Cumb.  | £45.00    |         |
| 62 | 03/07/2020 | 03/07/2020 | CIC Filing Fee                      | BACS | V50    | 20/039 | Cumb.  | £13.00    |         |
| 63 | 03/07/2020 | 03/07/2020 | Postage                             | BACS | V51    | 20/039 | Cumb.  | £16.25    |         |

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|    | Issued     | Paid       | Description                     | Type | V. no. | Minute | Bank  | Payment | Receipt   |
|----|------------|------------|---------------------------------|------|--------|--------|-------|---------|-----------|
| 64 | 03/07/2020 | 03/07/2020 | Council & Community Centre      | BACS | V52    | 20/039 | Cumb. | £144.84 |           |
| 65 | 03/07/2020 | 03/07/2020 | Church Clock                    | BACS | V53    | 20/039 | Cumb. | £168.00 |           |
| 66 | 03/07/2020 | 03/07/2020 | Open Spaces                     | BACS | V54    | 20/039 | Cumb. | £84.00  |           |
| 67 | 03/07/2020 | 03/07/2020 | Open Spaces                     | BACS | V55    | 20/039 | Cumb. | £90.00  |           |
| 68 | 03/07/2020 | 03/07/2020 | Open Spaces                     | BACS | V56    | 20/039 | Cumb. | £550.00 |           |
| 69 | 03/07/2020 | 03/07/2020 | CALC subs                       | BACS | V57    | 20/039 | Cumb. | £304.36 |           |
| 70 | 03/07/2020 | 03/07/2020 | COVID AWARE KIRKBY STEPHEN      | BACS | V58    | 20/039 | Cumb. | £5.00   |           |
| 71 | 01/07/2020 | 01/07/2020 | IT support                      | DD   | V59    | 20/039 | Cumb. | £38.52  |           |
| 72 | 09/07/2020 | 10/07/2020 | Parish Contribution (Soulby)    | CR   | R9     | 20/039 | Cumb. |         | £100.00   |
| 73 | 09/07/2020 | 10/07/2020 | SLA Council & Comm Centre       | CR   | R10    | 20/039 | Cumb. |         | £4,540.00 |
| 74 | 17/07/2020 | 17/07/2020 | Grass Cutting                   | BACS | V60    | 20/039 | Cumb. | £545.00 |           |
| 75 | 17/07/2020 | 17/07/2020 | Grass Cutting                   | BACS | V61    | 20/039 | Cumb. | £515.00 |           |
| 76 | 17/07/2020 | 17/07/2020 | COVID AWARE KIRKBY STEPHEN      | BACS | V62    | 20/039 | Cumb. | £7.58   |           |
| 77 | 17/07/2020 | 17/07/2020 | Training                        | BACS | V63    | 20/039 | Cumb. | £40.00  |           |
| 78 | 17/07/2020 | 17/07/2020 | Open Spaces                     | BACS | V64    | 20/039 | Cumb. | £60.00  |           |
| 79 | 17/07/2020 | 17/07/2020 | COVID AWARE KIRKBY STEPHEN      | BACS | V65    | 20/039 | Cumb. | £44.57  |           |
| 80 | 17/07/2020 | 17/07/2020 | IT support                      | BACS | V66    | 20/039 | Cumb. | £144.00 |           |
| 81 | 17/07/2020 | 17/07/2020 | COVID AWARE KIRKBY STEPHEN      | BACS | V67    | 20/039 | Cumb. | £672.00 |           |
| 82 | 17/07/2020 | 17/07/2020 | COVID AWARE KIRKBY STEPHEN      | BACS | V68    | 20/039 | Cumb. | £337.00 |           |
| 83 | 17/07/2020 | 17/07/2020 | Printing                        | BACS | V69    | 20/039 | Cumb. | £43.53  |           |
| 84 | 17/07/2020 | 17/07/2020 | Printing                        | BACS | V70    | 20/039 | Cumb. | £175.86 |           |
| 85 | 15/07/2020 | 15/07/2020 | Broadband & Phone               | DD   | V71    | 20/039 | Cumb. | £80.95  |           |
| 86 | 20/07/2020 | 20/07/2020 | Business Rates (Christian Head) | DD   | V72    | 20/039 | Cumb. | £264.00 |           |
| 87 | 22/07/2020 | 22/07/2020 | Printing                        | CR   | R11    | 20/039 | Cumb. |         | £527.58   |
| 88 | 24/07/2020 | 24/07/2020 | Council & Community Centre      | CR   | R12    | 20/039 | Cumb. |         | £66.00    |
| 89 | 26/07/2020 | 26/07/2020 | Bank charges                    | DD   | V73    | 20/039 | Cumb. | £2.20   |           |
| 90 | 26/07/2020 | 26/07/2020 | Bank charges                    | DD   | V73    | 20/039 | Cumb. | £5.50   |           |
| 91 | 26/07/2020 | 26/07/2020 | Bank charges                    | DD   | V73    | 20/039 | Cumb. | £18.00  |           |
| 92 | 26/07/2020 | 26/07/2020 | Bank charges                    | DD   | V73    | 20/039 | Cumb. | £9.00   |           |
| 93 | 26/07/2020 | 26/07/2020 | Bank charges                    | DD   | V73    | 20/039 | Cumb. | £3.00   |           |
| 94 | 27/07/2020 | 27/07/2020 | Community Newsletter            | CR   | R13    | 20/039 | Cumb. |         | £102.60   |
| 95 | 28/07/2020 | 28/07/2020 | Community Newsletter            | CR   | R14    | 20/039 | Cumb. |         | £54.00    |

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|     | Issued     | Paid       | Description                         | Type | V. no. | Minute | Bank   | Payment   | Receipt |
|-----|------------|------------|-------------------------------------|------|--------|--------|--------|-----------|---------|
| 96  | 29/07/2020 | 29/07/2020 | Salary (Council & Community Centre) | BACS | V74    | 20/039 | Cumb.  | £1,278.36 |         |
| 97  | 29/07/2020 | 29/07/2020 | Salary (Council & Community Centre) | BACS | V75    | 20/039 | Cumb.  | £897.15   |         |
| 98  | 29/07/2020 | 29/07/2020 | Salary (Street Cleaning)            | BACS | V76    | 20/039 | Cumb.  | £613.64   |         |
| 99  | 29/07/2020 | 29/07/2020 | Salary (Administration)             | BACS | V77    | 20/039 | Cumb.  | £1,061.22 |         |
| 100 | 29/07/2020 | 29/07/2020 | Community Newsletter                | CR   | R15    | 20/039 | Cumb.  |           | £102.60 |
| 101 | 31/07/2020 | 31/07/2020 | Community Newsletter                | CR   | R16    | 20/039 | Cumb.  |           | £102.60 |
| 102 | 01/08/2020 | 01/08/2020 | Employers Pension Contributions     | BACS | V78    | 20/039 | Cumb.  | £161.76   |         |
| 103 | 01/08/2020 | 01/08/2020 | IT support                          | DD   | V79    | 20/039 | Cumb.  | £38.52    |         |
| 104 | 10/08/2020 | 10/08/2020 | IT support                          | BACS | V80    | 20/039 | Cumb.  | £18.00    |         |
| 105 | 10/08/2020 | 10/08/2020 | Open Spaces                         | BACS | V81    | 20/039 | Cumb.  | £75.70    |         |
| 106 | 10/08/2020 | 10/08/2020 | Stationery                          | BACS | V82    | 20/039 | Cumb.  | £145.89   |         |
| 107 | 10/08/2020 | 10/08/2020 | Council & Community Centre          | BACS | V83    | 20/039 | Cumb.  | £280.00   |         |
| 108 | 10/08/2020 | 10/08/2020 | Grass Cutting                       | BACS | V84    | 20/039 | Cumb.  | £700.00   |         |
| 109 | 10/08/2020 | 10/08/2020 | Grants                              | BACS | V85    | 20/039 | Cumb.  | £200.00   |         |
| 110 | 10/08/2020 | 10/08/2020 | Grants                              | BACS | V85    | 20/039 | Cumb.  | £150.00   |         |
| 111 | 13/08/2020 | 13/08/2020 | Community Newsletter                | CR   | R17    | 20/039 | Cumb.  |           | £102.60 |
| 112 | 17/08/2020 | 17/08/2020 | Broadband & Phone                   | DD   | V86    | 20/039 | Cumb.  | £68.21    |         |
| 113 | 18/08/2020 | 18/08/2020 | Business Rates (Christian Head)     | DD   | V87    | 20/039 | Cumb.  | £264.00   |         |
| 114 | 25/08/2020 | 25/08/2020 | Salary (Council & Community Centre) | BACS | V88    | 20/039 | Cumb.  | £1,205.55 |         |
| 115 | 25/08/2020 | 25/08/2020 | Salary (Council & Community Centre) | BACS | V89    | 20/039 | Cumb.  | £839.94   |         |
| 116 | 25/08/2020 | 25/08/2020 | Salary (Street Cleaning)            | BACS | V90    | 20/039 | Cumb.  | £647.92   |         |
| 117 | 25/08/2020 | 25/08/2020 | Salary (Administration)             | BACS | V91    | 20/039 | Cumb.  | £1,301.74 |         |
| 118 | 31/08/2020 | 31/08/2020 | Employers Pension Contributions     | BACS | V92    | 20/039 | Cumb.  | £169.66   |         |
| 119 | 28/08/2020 | 28/08/2020 | Postage                             | Card | V93    | 20/039 | Equals | £57.51    |         |
| 120 | 01/09/2020 | 01/09/2020 | IT support                          | DD   | V94    | 20/061 | Cumb.  | £38.52    |         |
| 121 | 11/09/2020 | 11/09/2020 | Council & Community Centre          | BACS | V95    | 20/061 | Cumb.  | £13.86    |         |
| 122 | 11/09/2020 | 11/09/2020 | Council & Community Centre          | BACS | V96    | 20/061 | Cumb.  | £72.00    |         |
| 123 | 11/09/2020 | 11/09/2020 | Printing                            | BACS | V97    | 20/061 | Cumb.  | £70.39    |         |
| 124 | 11/09/2020 | 11/09/2020 | Open Space (Benches)                | BACS | V98    | 20/061 | Cumb.  | £9.28     |         |
| 125 | 11/09/2020 | 11/09/2020 | COVID AWARE KIRKBY STEPHEN          | BACS | V99    | 20/061 | Cumb.  | £475.00   |         |
| 126 | 11/09/2020 | 11/09/2020 | Christmas lights                    | BACS | V100   | 20/061 | Cumb.  | £671.76   |         |
| 127 | 11/09/2020 | 11/09/2020 | Grass Cutting                       | BACS | V101   | 20/061 | Cumb.  | £948.00   |         |

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|     | Issued     | Paid       | Description                         | Type        | V. no. | Minute | Bank   | Payment   | Receipt |
|-----|------------|------------|-------------------------------------|-------------|--------|--------|--------|-----------|---------|
| 128 | 11/09/2020 | 11/09/2020 | Grass Cutting                       | BACS        | V102   | 20/061 | Cumb.  | £350.00   |         |
| 129 | 14/09/2020 | 14/09/2020 | Lady Anne's Way                     | Chq. 000022 | V103   | 20/061 | Cumb.  | £410.00   |         |
| 130 | 14/09/2020 | 14/09/2020 | Lady Anne's Way                     | Chq. 000023 | V104   | 20/061 | Cumb.  | £103.00   |         |
| 131 | 15/09/2020 | 15/09/2020 | Broadband & Phone                   | DD          | V105   | 20/061 | Cumb.  | £69.77    |         |
| 132 | 18/09/2020 | 18/09/2020 | Business Rates (Christian Head)     | DD          | V106   | 20/061 | Cumb.  | £264.00   |         |
| 133 | 25/09/2020 | 25/09/2020 | Lady Anne's Way                     | BACS        | V107   | 20/061 | Cumb.  | £48.00    |         |
| 134 | 25/09/2020 | 25/09/2020 | Lady Anne's Way                     | BACS        | V108   | 20/061 | Cumb.  | £57.41    |         |
| 135 | 25/09/2020 | 25/09/2020 | Grass Cutting                       | BACS        | V109   | 20/061 | Cumb.  | £350.00   |         |
| 136 | 25/09/2020 | 25/09/2020 | Community Newsletter                | BACS        | V110   | 20/061 | Cumb.  | £75.00    |         |
| 137 | 25/09/2020 | 25/09/2020 | Website (Receipt)                   | CR          | R18    | 20/061 | Cumb.  |           | £23.00  |
| 138 | 25/09/2020 | 25/09/2020 | COVID AWARE KIRKBY STEPHEN          | BACS        | V111   | 20/061 | Cumb.  | £324.00   |         |
| 139 | 25/09/2020 | 25/09/2020 | Salary (Council & Community Centre) | BACS        | V112   | 20/061 | Cumb.  | £840.33   |         |
| 140 | 25/09/2020 | 25/09/2020 | Salary (Street Cleaning)            | BACS        | V113   | 20/061 | Cumb.  | £611.16   |         |
| 141 | 25/09/2020 | 25/09/2020 | Salary (Administration)             | BACS        | V114   | 20/061 | Cumb.  | £1,372.25 |         |
| 142 | 30/09/2020 | 30/09/2020 | Employers Pension Contributions     | BACS        | V115   | 20/061 | Cumb.  | £106.42   |         |
| 143 | 30/09/2020 | 30/09/2020 | PAYE                                | BACS        | V116   | 20/061 | Cumb.  | £3,510.81 |         |
| 144 | 11/09/2020 | 11/09/2020 | Lady Anne's Way                     | Card        | V117   | 20/061 | Equals | £26.00    |         |
| 145 | 01/10/2020 | 01/10/2020 | IT support                          | DD          | V118   | 20/076 | Cumb.  | £38.52    |         |
| 146 | 09/10/2020 | 09/10/2020 | Printing                            | BACS        | V119   | 20/076 | Cumb.  | £47.16    |         |
| 147 | 09/10/2020 | 09/10/2020 | Stationery                          | BACS        | V120   | 20/076 | Cumb.  | £9.83     |         |
| 148 | 09/10/2020 | 09/10/2020 | Lady Anne's Way                     | BACS        | V121   | 20/076 | Cumb.  | £1,800.00 |         |
| 149 | 09/10/2020 | 09/10/2020 | Open Space (Benches)                | BACS        | V122   | 20/076 | Cumb.  | £751.20   |         |
| 150 | 15/10/2020 | 15/10/2020 | Broadband & Phone                   | DD          | V123   | 20/076 | Cumb.  | £70.91    |         |
| 151 | 19/10/2020 | 19/10/2020 | Business Rates (Christian Head)     | DD          | V124   | 20/076 | Cumb.  | £264.00   |         |
| 152 | 13/10/2020 | 13/10/2020 | Website (Receipt)                   | CR          | R19    | 20/076 | Cumb.  |           | £20.00  |
| 153 | 26/10/2020 | 26/10/2020 | Grants                              | BACS        | V125   | 20/076 | Cumb.  | £1,000.00 |         |
| 154 | 26/10/2020 | 26/10/2020 | Grass Cutting                       | BACS        | V126   | 20/076 | Cumb.  | £350.00   |         |
| 155 | 26/10/2020 | 26/10/2020 | Council & Community Centre          | BACS        | V127   | 20/076 | Cumb.  | £15.00    |         |
| 156 | 26/10/2020 | 26/10/2020 | Grant - refund                      | BACS        | V128   | 20/076 | Cumb.  | £379.89   |         |
| 157 | 26/10/2020 | 26/10/2020 | Newsletter (refund)                 | BACS        | V129   | 20/076 | Cumb.  | £102.60   |         |
| 158 | 23/10/2020 | 23/10/2020 | Christmas lights                    | BACS        | V130   | 20/076 | Cumb.  | £335.88   |         |
| 159 | 26/10/2020 | 26/10/2020 | Salary (Council & Community Centre) | BACS        | V131   | 20/076 | Cumb.  | £894.21   |         |

## Bank rec + All Payments/Receipts 1 April 2020 to 31 March 2021

|     | Issued     | Paid       | Description                         | Type | V. no. | Minute | Bank  | Payment   | Receipt |
|-----|------------|------------|-------------------------------------|------|--------|--------|-------|-----------|---------|
| 160 | 26/10/2020 | 26/10/2020 | Salary (Street Cleaning)            | BACS | V132   | 20/076 | Cumb. | £639.76   |         |
| 161 | 26/10/2020 | 26/10/2020 | Salary (Administration)             | BACS | V133   | 20/076 | Cumb. | £1,260.82 |         |
| 162 | 31/10/2020 | 26/10/2020 | Employers Pension Contributions     | BACS | V134   | 20/076 | Cumb. | £104.42   |         |
| 163 | 26/10/2020 | 26/10/2020 | Bank charges                        | DD   | V135   | 20/076 | Cumb. | £1.10     |         |
| 164 | 26/10/2020 | 26/10/2020 | Bank charges                        | DD   | V135   | 20/076 | Cumb. | £0.55     |         |
| 165 | 26/10/2020 | 26/10/2020 | Bank charges                        | DD   | V135   | 20/076 | Cumb. | £3.00     |         |
| 166 | 26/10/2020 | 26/10/2020 | Bank charges                        | DD   | V135   | 20/076 | Cumb. | £9.00     |         |
| 167 | 28/10/2020 | 28/10/2020 | Open Space                          | BACS | V136   | 20/076 | Cumb. | £60.00    |         |
| 168 | 28/10/2020 | 28/10/2020 | Newsletter (refund)                 | BACS | V137   | 20/076 | Cumb. | £102.60   |         |
| 169 | 28/10/2020 | 28/10/2020 | Christmas trees                     | CR   | R20    | 20/076 | Cumb. |           | £25.00  |
| 170 | 30/10/2020 | 30/10/2020 | Christmas trees                     | CR   | R21    | 20/076 | Cumb. |           | £25.00  |
| 171 | 02/11/2020 | 02/11/2020 | IT support                          | DD   | V138   | 20/094 | Cumb. | £38.52    |         |
| 172 | 06/11/2020 | 06/11/2020 | Christmas trees                     | CR   | R22    | 20/094 |       |           | £25.00  |
| 173 | 06/11/2020 | 06/11/2020 | Christmas trees                     | CR   | R23    | 20/094 |       |           | £25.00  |
| 174 | 11/11/2020 | 11/11/2020 | Christmas trees                     | CR   | R24    | 20/094 |       |           | £25.00  |
| 175 | 16/11/2020 | 16/11/2020 | Broadband & Phone                   | DD   | V139   | 20/094 | Cumb. | £70.37    |         |
| 176 | 18/11/2020 | 18/11/2020 | Business Rates (Christian Head)     | DD   | V140   | 20/094 | Cumb. | £264.00   |         |
| 177 | 25/11/2020 | 25/11/2020 | Salary (Council & Community Centre) | BACS | V141   | 20/094 | Cumb. | £924.15   |         |
| 178 | 25/11/2020 | 25/11/2020 | Salary (Street Cleaning)            | BACS | V142   | 20/094 | Cumb. | £650.56   |         |
| 179 | 25/11/2020 | 25/11/2020 | Salary (Administration)             | BACS | V143   | 20/094 | Cumb. | £1,309.14 |         |
| 180 | 30/11/2020 | 30/11/2020 | Employers Pension Contributions     | BACS | V144   | 20/094 | Cumb. | £112.17   |         |
| 181 | 30/11/2020 | 30/11/2020 | Open Spaces                         | BACS | V145   | 20/094 | Cumb. | £82.50    |         |
| 182 | 30/11/2020 | 30/11/2020 | Open Spaces                         | BACS | V146   | 20/094 | Cumb. | £69.00    |         |
| 183 | 30/11/2020 | 30/11/2020 | Open Spaces                         | BACS | V147   | 20/094 | Cumb. | £47.72    |         |
| 184 | 30/11/2020 | 30/11/2020 | Administration                      | BACS | V148   | 20/094 | Cumb. | £720.00   |         |
| 185 | 30/11/2020 | 30/11/2020 | Printing                            | BACS | V149   | 20/094 | Cumb. | £62.10    |         |
| 186 | 30/11/2020 | 30/11/2020 | IT support                          | BACS | V150   | 20/094 | Cumb. | £2.70     |         |
| 187 | 30/11/2020 | 30/11/2020 | Open Spaces                         | BACS | V151   | 20/094 | Cumb. | £195.00   |         |
| 188 | 01/12/2020 | 01/12/2020 | IT support                          | DD   | V152   | 20/106 | Cumb. | £38.52    |         |
| 189 | 05/12/2020 | 05/12/2020 | Website (Receipt)                   | CR   | R25    | 20/106 | Cumb. |           | £11.50  |
| 190 | 05/12/2020 | 05/12/2020 | Christmas trees                     | CR   | R26    | 20/106 | Cumb. |           | £25.00  |
| 191 | 05/12/2020 | 05/12/2020 | Parish Contribution (Mallerstang)   | CR   | R27    | 20/106 | Cumb. |           | £100.00 |

## Bank rec + All Payments/Receipts 1 April 2020 to 31 March 2021

|     | Issued     | Paid       | Description                          | Type        | V. no. | Minute | Bank  | Payment   | Receipt |
|-----|------------|------------|--------------------------------------|-------------|--------|--------|-------|-----------|---------|
| 192 | 15/12/2020 | 15/12/2020 | Broadband & Phone                    | DD          | V153   | 20/106 | Cumb. | £72.65    |         |
| 193 | 18/12/2020 | 18/12/2020 | Christmas lights                     | BACS        | V154   | 20/106 | Cumb. | £89.00    |         |
| 194 | 18/12/2020 | 18/12/2020 | Christmas trees                      | BACS        | V155   | 20/106 | Cumb. | £150.00   |         |
| 195 | 18/12/2020 | 18/12/2020 | IT support                           | BACS        | V156   | 20/106 | Cumb. | £2.70     |         |
| 196 | 18/12/2020 | 18/12/2020 | Printing                             | BACS        | V157   | 20/106 | Cumb. | £63.44    |         |
| 197 | 18/12/2020 | 18/12/2020 | Christmas lights                     | BACS        | V158   | 20/106 | Cumb. | £94.28    |         |
| 198 | 18/12/2020 | 18/12/2020 | Stationery                           | BACS        | V159   | 20/106 | Cumb. | £20.72    |         |
| 199 | 18/12/2020 | 18/12/2020 | Sandbags                             | BACS        | V160   | 20/106 | Cumb. | £375.01   |         |
| 200 | 18/12/2020 | 18/12/2020 | Open Spaces                          | BACS        | V161   | 20/106 | Cumb. | £7.14     |         |
| 201 | 18/12/2020 | 18/12/2020 | Business Rates (Christian Head)      | DD          | V162   | 20/106 | Cumb. | £264.00   |         |
| 202 | 18/12/2020 | 18/12/2020 | Donation                             | Chq. 000024 | V163   | 20/106 | Cumb. | £10.00    |         |
| 203 | 18/12/2020 | 18/12/2020 | Salary (Council & Community Centre)  | BACS        | V164   | 20/106 | Cumb. | £919.16   |         |
| 204 | 18/12/2020 | 18/12/2020 | Salary (Street Cleaning)             | BACS        | V165   | 20/106 | Cumb. | £594.72   |         |
| 205 | 18/12/2020 | 18/12/2020 | Salary (Administration)              | BACS        | V166   | 20/106 | Cumb. | £1,127.59 |         |
| 206 | 18/12/2020 | 30/12/2020 | Employers Pension Contributions      | BACS        | V167   | 20/106 | Cumb. | £93.84    |         |
| 207 | 18/12/2020 | 30/12/2020 | PAYE                                 | BACS        | V168   | 20/106 | Cumb. | £2,850.84 |         |
| 208 | 24/12/2020 | 24/12/2020 | Parish Contribution                  | CR          | R28    | 20/106 | Cumb. |           | £100.00 |
| 209 | 04/01/2021 | 04/01/2021 | IT support                           | DD          | V169   | 20/124 | Cumb. | £41.22    |         |
| 210 | 15/01/2021 | 15/01/2021 | Broadband & Phone                    | DD          | V170   | 20/124 | Cumb. | £64.20    |         |
| 211 | 19/01/2021 | 19/01/2021 | Business Rates (Christian Head)      | DD          | V171   | 20/124 | Cumb. | £264.00   |         |
| 212 | 20/01/2021 | 20/01/2021 | Wayleave                             | CR          | R29    | 20/124 | Cumb. |           | £15.16  |
| 213 | 25/01/2021 | 25/01/2021 | Postage                              | BACS        | V172   | 20/124 | Cumb. | £39.60    |         |
| 214 | 25/01/2021 | 25/01/2021 | Market Place First Time Registration | BACS        | V173   | 20/124 | Cumb. | £65.00    |         |
| 215 | 25/01/2021 | 25/01/2021 | COVID AWARE KIRKBY STEPHEN           | BACS        | V174   | 20/124 | Cumb. | £205.00   |         |
| 216 | 25/01/2021 | 25/01/2021 | Footlights                           | BACS        | V175   | 20/124 | Cumb. | £3,790.56 |         |
| 217 | 25/01/2021 | 25/01/2021 | Open Spaces                          | BACS        | V176   | 20/124 | Cumb. | £4.93     |         |
| 218 | 25/01/2021 | 25/01/2021 | Open Spaces                          | BACS        | V177   | 20/124 | Cumb. | £104.00   |         |
| 219 | 25/01/2021 | 25/01/2021 | Salary (Council & Community Centre)  | BACS        | V178   | 20/124 | Cumb. | £924.15   |         |
| 220 | 25/01/2021 | 25/01/2021 | Salary (Street Cleaning)             | BACS        | V179   | 20/124 | Cumb. | £657.16   |         |
| 221 | 25/01/2021 | 25/01/2021 | Salary (Administration)              | BACS        | V180   | 20/124 | Cumb. | £1,311.43 |         |
| 222 | 29/01/2021 | 29/01/2021 | Employers Pension Contributions      | BACS        | V181   | 20/124 | Cumb. | £116.21   |         |
| 223 | 25/01/2021 | 25/01/2021 | Administration                       | BACS        | V182   | 20/124 | Cumb. | £88.80    |         |



## Bank rec + All Payments/Receipts 1 April 2020 to 31 March 2021

|     | Issued     | Paid       | Description                         | Type        | V. no. | Minute | Bank  | Payment   | Receipt   |
|-----|------------|------------|-------------------------------------|-------------|--------|--------|-------|-----------|-----------|
| 224 | 25/01/2021 | 25/01/2021 | Postage                             | BACS        | V183   | 20/124 | Cumb. | £5.38     |           |
| 225 | 25/01/2021 | 25/01/2021 | Stationery                          | BACS        | V184   | 20/124 | Cumb. | £3.84     |           |
| 226 | 25/01/2021 |            | Parish Contribution                 | CR          | R30    | 20/124 | Cumb. |           | £200.00   |
| 227 | 26/01/2021 | 26/01/2021 | Bank charges                        | CHG         | V185   | 20/124 | Cumb. | £0.55     |           |
| 228 | 26/01/2021 | 26/01/2021 | Bank charges                        | CHG         | V185   | 20/124 | Cumb. | £7.50     |           |
| 229 | 26/01/2021 | 26/01/2021 | Bank charges                        | CHG         | V185   | 20/124 | Cumb. | £9.00     |           |
| 230 | 27/01/2021 | 27/01/2021 | Land Registry                       | Chq. 000025 | V186   | 20/124 | Cumb. | £14.00    |           |
| 231 | 29/01/2021 | 29/01/2021 | Council & Community Centre          | BACS        | V187   | 20/124 | Cumb. | £153.12   |           |
| 232 | 01/02/2021 | 01/02/2021 | IT support                          | DD          | V188   | 20/136 | Cumb. | £41.22    |           |
| 233 | 15/02/2021 | 15/02/2021 | Broadband & Phone                   | DD          | V189   | 20/136 | Cumb. | £95.72    |           |
| 234 | 26/02/2021 | 26/02/2021 | Grants                              | BACS        | V190   | 20/136 | Cumb. | £50.00    |           |
| 235 | 26/02/2021 | 26/02/2021 | Audit                               | BACS        | V191   | 20/136 | Cumb. | £85.00    |           |
| 236 | 26/02/2021 | 26/02/2021 | Stationery                          | BACS        | V192   | 20/136 | Cumb. | £6.99     |           |
| 237 | 26/02/2021 | 26/02/2021 | Council & Community Centre          | BACS        | V193   | 20/136 | Cumb. | £16.48    |           |
| 238 | 26/02/2021 | 26/02/2021 | Open Spaces                         | BACS        | V194   | 20/136 | Cumb. | £834.00   |           |
| 239 | 26/02/2021 | 26/02/2021 | Stationery                          | BACS        | V195   | 20/136 | Cumb. | £100.86   |           |
| 240 | 26/02/2021 |            | Website (Receipt)                   | CR          | R31    | 20/136 | Cumb. |           | £23.00    |
| 241 | 26/02/2021 | 26/02/2021 | VAT refund                          | CR          | R32    | 20/136 | Cumb. |           | £5,319.71 |
| 242 | 26/02/2021 | 26/02/2021 | Salary (Council & Community Centre) | BACS        | V196   | 20/136 | Cumb. | £859.28   |           |
| 243 | 26/02/2021 | 26/02/2021 | Salary (Street Cleaning)            | BACS        | V197   | 20/136 | Cumb. | £622.20   |           |
| 244 | 26/02/2021 | 26/02/2021 | Salary (Administration)             | BACS        | V198   | 20/136 | Cumb. | £1,350.12 |           |
| 245 | 28/02/2021 | 28/02/2021 | Employers Pension Contributions     | BACS        | V199   | 20/136 | Cumb. | £102.99   |           |
| 246 | 01/03/2021 | 01/03/2021 | IT support                          | DD          | V200   | 20/151 | Cumb. | £41.22    |           |
| 247 | 02/03/2021 | 02/03/2021 | Data Protection fee                 | DD          | V201   | 20/151 | Cumb. | £35.00    |           |
| 248 | 15/03/2021 | 15/03/2021 | Broadband & Phone                   | DD          | V202   | 20/151 | Cumb. | £68.47    |           |
| 249 | 15/03/2021 |            | CIC Filing Fee                      | Chq. 000026 | V203   | 20/151 | Cumb. | £15.00    |           |
| 250 | 19/03/2021 | 26/03/2021 | Grants                              | BACS        | V204   | 20/151 | Cumb. | £500.00   |           |
| 251 | 26/03/2021 | 26/03/2021 | Salary (Council & Community Centre) | BACS        | V205   | 20/151 | Cumb. | £984.02   |           |
| 252 | 26/03/2021 | 26/03/2021 | Salary (Street Cleaning)            | BACS        | V206   | 20/151 | Cumb. | £569.40   |           |
| 253 | 26/03/2021 | 26/03/2021 | Salary (Administration)             | BACS        | V207   | 20/151 | Cumb. | £1,143.88 |           |
| 254 | 29/03/2021 | 29/03/2021 | Employers Pension Contributions     | BACS        | V208   | 20/151 | Cumb. | £2,875.58 |           |
| 255 | 31/03/2021 | 31/03/2021 | PAYE                                | BACS        | V209   | 20/151 | Cumb. | £101.01   |           |

Bank rec + All Payments/Receipts 1 April 2020 to 31 March 2021

|     | <b>Issued</b> | <b>Paid</b> | <b>Description</b> | <b>Type</b> | <b>V. no.</b> | <b>Minute</b> | <b>Bank</b> | <b>Payment</b> | <b>Receipt</b> |
|-----|---------------|-------------|--------------------|-------------|---------------|---------------|-------------|----------------|----------------|
| 256 | 31/03/2021    | 31/03/2021  | EDC (ROHSF)        | CR          | R33           | 20/151        | Cumb.       |                | £2,014.89      |
|     |               |             |                    |             |               |               |             | £96,144.38     | £120,863.99    |