

	Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment	Balance
0	01/04/2020		Account 51152637	B/fwd.		HSBC	£3,918.08		£3,918.08
1	24/03/2020	28/04/2020	TA Law repairs to perimeter wall	100012		HSBC		£480.00	£3,438.08
2	15/04/2020	15/04/2020	Support Grant 20/21	Kirkby Stephen TC		HSBC	£1,500.00		£4,938.08
3	17/08/2020	26/08/2020	Insurance XA01220544253	100013		HSBC		£423.16	£4,514.92
0	31/03/2021		Account 51152637	B/fwd.		HSBC			£4,514.92
0			Total Receipts/Payments				£5,418.08	£903.16	