

Bank rec + All Payments/Receipts 1 April 2019 to 31 March 2020

PERIOD From: 01/04/2019 To: 31/03/2020 Transactions: 395

BANK	Date	Account Number	Bank	Balance
	31/03/2020	54258486	Cumberland Building Society	£68,979.46

£68,979.46

- unrepresented cheques

Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment
							£0.00

+ unbanked receipts

Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment
							£0.00

£68,979.46

CASH BOOK

Opening Balance	£43,429.65
+ Receipts and interest	£209,688.28
- Payments	-£184,138.47
Closing Balance	£68,979.46

Bank rec + All Payments/Receipts 1 April 2019 to 31 March 2020

LIST OF ALL TRANSACTIONS (1 APRIL 2019 TO 31 MARCH 2020)

	Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt
1	01/04/2019	03/04/2019	Market Fees	CR		19/027	Cumb.		£19.50
2	01/04/2019	03/04/2019	Website (Receipt)	CR		19/027	Cumb.		£20.00
3	01/04/2019	01/04/2019	Utilities (Water)	BACS	V1	18/175	Cumb.	£140.24	
4	01/04/2019	01/04/2019	Good Neighbours	BACS	V2	18/175	Cumb.	£52.50	
5	01/04/2019	01/04/2019	Good Neighbours	BACS	V3	18/175	Cumb.	£10.50	
6	01/04/2019	15/04/2019	Xmas trees	000010	V4	18/175	Cumb.	£127.50	
7	04/04/2019	04/04/2019	Community Newsletter	CR		19/027	Cumb.		£74.10
8	08/04/2019	10/04/2019	Market Fees	CR		19/027	Cumb.		£13.00
9	08/04/2019	08/04/2019	PAYE HMRC	BACS	V5	19/027	Cumb.	£2,894.06	
10	10/04/2019	10/04/2019	Eden DC (SLA) Street Cleaning	CR		19/027	Cumb.		£7,020.00
11	10/04/2019	10/04/2019	Eden DC (SLA) Footway Lighting	CR		19/027	Cumb.		£4,808.00
12	10/04/2019	10/04/2019	Parish Contributions	CR		19/027	Cumb.		£25.00
13	10/04/2019	10/04/2019	Grant (Easter Rally)	BACS	V7	19/027	Cumb.	£1,000.00	
14	10/04/2019	10/04/2019	Restricted Reserve (Town Forum - Flags)	BACS	V8	18/175	Cumb.	£333.00	
15	12/04/2019	12/04/2019	Community Newsletter	CR		19/027	Cumb.		£102.60
16	12/04/2019	12/04/2019	Website (Receipt)	CR		19/027	Cumb.		£20.00
17	15/04/2019	15/04/2019	Website (Receipt)	CR		19/027	Cumb.		£20.00
18	15/04/2019	15/04/2019	Website (Receipt)	CR		19/027	Cumb.		£20.00
19	15/04/2019	15/04/2019	Market Fees	CR		19/027	Cumb.		£6.50
20	15/04/2019	15/04/2019	Broadband & Phone	DD	V9	18/175	Cumb.	£65.26	
21	26/04/2019	26/04/2019	Salary (Council & Community Centre)	BACS	V10	19/027	Cumb.	£1,170.28	
22	26/04/2019	26/04/2019	Salary (Council & Community Centre)	BACS	V11	19/027	Cumb.	£856.91	
23	26/04/2019	26/04/2019	Salary (Street Cleaning)	BACS	V12	19/027	Cumb.	£642.00	
24	26/04/2019	26/04/2019	Salary (Administration)	BACS	V13	19/027	Cumb.	£1,267.61	
25	26/04/2019	26/04/2019	Employers Pension Contributions	BACS	V14	19/027	Cumb.	£169.78	
26	26/04/2019	26/04/2019	Eden DC (Precept)	CR		19/027	Cumb.		£82,909.00
27	26/04/2019	26/04/2019	Eden DC (CTRS Grant)	CR		19/027	Cumb.		£1,491.00
28	29/04/2019	29/04/2019	Website (Receipt)	CR		19/027	Cumb.		£20.00
29	29/04/2019	29/04/2019	Website (Receipt)	CR		19/027	Cumb.		£20.00
30	29/04/2019	29/04/2019	Website (Receipt)	CR		19/027	Cumb.		£20.00
31	29/04/2019	29/04/2019	Market Fees	CR		19/027	Cumb.		£19.50
32	02/05/2019	02/05/2019	Website (Receipt)	CR		19/037	Cumb.		£20.00
33	08/05/2019	16/05/2019	Website (Receipt)	CR		19/037	Cumb.		£20.00

Bank rec + All Payments/Receipts 1 April 2019 to 31 March 2020

	Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt
34	13/05/2019	13/05/2019	Stationery	000011	V15	19/027	Cumb.	£42.12	
35	13/05/2019	13/05/2019	Good Neighbours	000012	V16	19/027	Cumb.	£15.00	
36	13/05/2019	13/05/2019	CALC Subs	BACS	V17	19/027	Cumb.	£291.21	
37	13/05/2019	13/05/2019	Grant (KS Burial Board Grant)	000013	V18	18/122	Cumb.	£2,012.00	
38	13/05/2019	13/05/2019	Electricity (CCTV)	BACS	V19	19/027	Cumb.	£185.52	
39	13/05/2019	13/05/2019	Website (Hosting)	BACS	V20	19/027	Cumb.	£306.00	
40	13/05/2019	13/05/2019	Printing & Stationery	BACS	V21	19/027	Cumb.	£47.07	
41	13/05/2019	13/05/2019	Grass cutting	BACS	V22	19/027	Cumb.	£708.00	
42	13/05/2019	13/05/2019	Audit	BACS	V23	19/027	Cumb.	£80.00	
43	13/05/2019	13/05/2019	Printing & Stationery	BACS	V24	19/027	Cumb.	£68.89	
44	13/05/2019	13/05/2019	IT support	BACS	V25	19/027	Cumb.	£36.00	
45	13/05/2019	13/05/2019	IT Support	BACS	V26	19/027	Cumb.	£36.00	
46	13/05/2019	15/05/2019	Xmas Prizes	BACS	V29	19/037	Cumb.	£30.00	
47	13/05/2019	13/05/2019	Website (Receipt)	CR		19/037	Cumb.		£10.00
48	14/05/2019	14/05/2019	Broadband & Phone	SO	V27	19/027	Cumb.	£67.56	
49	15/05/2019	15/05/2019	Stenkrith Park Rent	BACS	V30	19/037	Cumb.	£650.00	
50	15/05/2019	15/05/2019	Website (Receipt)	CR		19/037	Cumb.		£20.00
51	15/05/2019	16/05/2019	Market Fees	CR		19/037	Cumb.		£19.50
52	15/05/2019	18/05/2019	Website (Receipt)	CR		19/037	Cumb.		£20.00
53	16/05/2019	16/05/2019	Website (Receipt)	CR		19/037	Cumb.		£10.00
54	18/05/2019	18/05/2019	Business Rates (Christian Head)	DD	V28	19/027	Cumb.	£290.30	
55	20/05/2019	21/05/2019	Market Fees	CR		19/037	Cumb.		£19.50
56	20/05/2019	20/05/2019	Insurance	BACS	V31	19/037	Cumb.	£2,850.55	
57	22/05/2019	22/05/2019	Website (Receipt)	CR		19/037	Cumb.		£20.00
58	24/05/2019	24/05/2019	Salary (Council & Community Centre)	BACS	V32	19/037	Cumb.	£1,241.04	
59	24/05/2019	24/05/2019	Salary (Council & Community Centre)	BACS	V33	19/037	Cumb.	£906.86	
60	24/05/2019	24/05/2019	Salary (Street Cleaning)	BACS	V34	19/037	Cumb.	£620.00	
61	24/05/2019	24/05/2019	Salary (Administration)	BACS	V35	19/037	Cumb.	£1,107.62	
62	29/05/2019	29/05/2019	Employers Pension Contributions	BACS	V36	19/037	Cumb.	£165.35	
63	29/05/2019	29/05/2019	Community Newsletter	BACS	V37	19/037	Cumb.	£56.06	
64	01/06/2019	01/06/2019	Website (Receipt)	CR		19/037	Cumb.		£11.00
65	01/06/2019	01/06/2019	IT support	DD	V38	19/037	Cumb.	£36.00	
66	04/06/2019	04/06/2019	Market Fees	CR		19/037	Cumb.		£19.50
67	04/06/2019	04/06/2019	Website (Receipt)	CR		19/037	Cumb.		£20.00

Bank rec + All Payments/Receipts 1 April 2019 to 31 March 2020

	Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt
68	05/06/2019	05/06/2019	Website (Receipt)	CR		19/037	Cumb.		£20.00
69	05/06/2019	07/06/2019	Street cleaning	BACS	V39	19/037	Cumb.	£116.19	
70	05/06/2019	07/06/2019	Street cleaning	BACS	V40	19/037	Cumb.	£32.83	
71	05/06/2019	07/06/2019	IT support	BACS	V41	19/037	Cumb.	£144.00	
72	05/06/2019	10/06/2019	Grass cutting	BACS	V42	19/037	Cumb.	£1,176.00	
73	05/06/2019	07/06/2019	Good Neighbours	BACS	V43	19/037	Cumb.	£31.50	
74	10/06/2019	10/06/2019	Printer lease (C&CC)	BACS	V45	19/037	Cumb.	£175.86	
75	10/06/2019	10/06/2019	Bedding Plants	BACS	V46	19/037	Cumb.	£163.50	
76	11/06/2019	11/06/2019	Community Newsletter	CR		19/043	Cumb.		£102.86
77	12/06/2019	12/06/2019	Community Newsletter	BACS	V47	19/037	Cumb.	£75.00	
78	12/06/2019	12/06/2019	Grants (Scouts)	BACS	V48	19/038	Cumb.	£250.00	
79	12/06/2019	12/06/2019	Community Newsletter	CR		19/043	Cumb.		£102.60
80	12/06/2019	12/06/2019	Market Fees	CR		19/043	Cumb.		£13.00
81	14/06/2019	14/06/2019	Community Newsletter	CR		19/043	Cumb.		£102.60
82	14/06/2019	14/06/2019	Council Centre Income	CR		19/043	Cumb.		£35.00
83	14/06/2019	14/06/2019	Community Newsletter	CR		19/043	Cumb.		£54.00
84	17/06/2019	17/06/2019	Broadband & Phone	DR	V49	19/043	Cumb.	£65.20	
85	18/06/2019	18/06/2019	Business Rates (Christian Head)	DD	V44	19/037	Cumb.	£289.00	
86	26/06/2019	26/06/2019	Council Centre CIC fee	BACS	V50	19/043	Cumb.	£13.00	
87	26/06/2019	26/06/2019	Salary (Council & Community Centre)	BACS	V51	19/043	Cumb.	£1,099.31	
88	26/06/2019	26/06/2019	Salary (Council & Community Centre)	BACS	V52	19/043	Cumb.	£783.21	
89	26/06/2019	26/06/2019	Salary (Street Cleaning)	BACS	V53	19/043	Cumb.	£634.80	
90	26/06/2019	26/06/2019	Salary (Administration)	BACS	V54	19/043	Cumb.	£1,133.97	
91	28/06/2019	28/06/2019	Market Fees	CR		19/043	Cumb.		£26.00
92	28/06/2019	28/06/2019	Market Fees	CR		19/043	Cumb.		£26.00
93	30/06/2019	30/06/2019	Employers Pension Contributions	BACS	V55	19/043	Cumb.	£141.29	
94	30/06/2019	30/06/2019	PAYE HMRC	BACS	V56	19/043	Cumb.	£3,751.71	
95	01/07/2019	01/07/2019	IT support	DD	V57	19/043	Cumb.	£36.00	
96	01/07/2019	01/07/2019	Grants & Donations (Art Prize)	BACS	V58	19/043	Cumb.	£50.00	
97	01/07/2019	02/07/2019	Market Fees	CR		19/065	Cumb.		£32.50
98	02/07/2019	12/07/2019	Open Spaces	BACS	V59	19/043	Cumb.	£141.00	
99	02/07/2019	12/07/2019	Grass cutting	BACS	V60	19/043	Cumb.	£708.00	
100	02/07/2019	12/07/2019	Street cleaning	BACS	V61	19/043	Cumb.	£76.26	
101	05/07/2019	05/07/2019	IT support	BACS	V57	19/065	Cumb.	£2.52	

Bank rec + All Payments/Receipts 1 April 2019 to 31 March 2020

	Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt
102	08/07/2019	09/07/2019	Market Fees	CR		19/065	Cumb.		£32.50
103	15/07/2019	15/07/2019	Broadband & Phone	DD	V62	19/043	Cumb.	£65.76	
104	15/07/2019	02/08/2019	Market Fees	CR		19/065	Cumb.		£32.50
105	18/07/2019	18/07/2019	Business Rates (Christian Head)	DD	V63	19/043	Cumb.	£289.00	
106	18/07/2019	18/07/2019	Website (Receipt)	CR		19/065	Cumb.		£20.00
107	18/07/2019	18/07/2019	Website (Receipt)	CR		19/065	Cumb.		£20.00
108	22/07/2019	02/08/2019	Market Fees	CR		19/065	Cumb.		£32.50
109	24/07/2019	02/08/2019	Website (Receipt)	CR		19/065	Cumb.		£20.00
110	25/07/2019	25/07/2019	Salary (Council & Community Centre)	BACS	V64	19/065	Cumb.	£1,241.04	
111	25/07/2019	25/07/2019	Salary (Council & Community Centre)	BACS	V65	19/065	Cumb.	£890.73	
112	25/07/2019	25/07/2019	Salary (Street Cleaning)	BACS	V66	19/065	Cumb.	£621.60	
113	25/07/2019	25/07/2019	Salary (Administration)	BACS	V67	19/065	Cumb.	£1,123.35	
114	29/07/2019	29/07/2019	Employers Pension Contributions	BACS	V68	19/065	Cumb.	£165.74	
115	29/07/2019	02/08/2019	Market Fees	CR		19/065	Cumb.		£26.00
116	31/07/2019	02/08/2019	Website (Receipt)	CR		19/065	Cumb.		£102.60
117	31/07/2019	02/08/2019	Website (Receipt)	CR		19/065	Cumb.		£28.50
118	01/08/2019	01/08/2019	Printer lease (C&CC)	BACS	V69	19/075	Cumb.	£223.86	
119	01/08/2019	01/08/2019	IT support	DD	V70	19/075	Cumb.	£36.00	
120	03/08/2019	03/08/2019	Community Newsletter	CR		19/075	Cumb.		£102.60
121	05/08/2019	05/08/2019	Website (Receipt)	CR		19/075	Cumb.		£10.00
122	05/08/2019	05/08/2019	Community Newsletter	CR		19/075	Cumb.		£102.60
123	11/08/2019	11/08/2019	Website (Receipt)	CR		19/075	Cumb.		£20.00
124	12/08/2019	12/08/2019	Market Fees	CR		19/075	Cumb.		£19.50
125	12/08/2019	12/08/2019	Website (Receipt)	CR		19/075	Cumb.		£10.00
126	12/08/2019	12/08/2019	Website (Receipt)	CR		19/075	Cumb.		£20.00
127	12/08/2019	12/08/2019	Market Fees	CR		19/075	Cumb.		£34.00
128	12/08/2019	10/09/2019	Parish Contributions	CR		19/075	Cumb.		£75.00
129	12/08/2019	10/09/2019	Market Fees	CR		19/075	Cumb.		£26.00
130	12/08/2019	10/09/2019	Room hire	CR		19/075	Cumb.		£120.00
131	14/08/2019	14/08/2019	IT support	BACS	V70	19/075	Cumb.	£2.52	
132	15/08/2019	15/08/2019	Broadband & Phone	DD	V71	19/075	Cumb.	£65.44	
133	16/08/2019	16/08/2019	Website (Receipt)	CR		19/075	Cumb.		£20.00
134	19/08/2019	19/08/2019	Business Rates (Christian Head)	DD	V72	19/075	Cumb.	£289.00	
135	19/08/2019	27/08/2019	Stationery	000014	V73	19/075	Cumb.	£28.72	

Bank rec + All Payments/Receipts 1 April 2019 to 31 March 2020

	Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt
136	21/08/2019	21/08/2019	Grass cutting	BACS	V74	19/075	Cumb.	£1,344.00	
137	21/08/2019	21/08/2019	IT support	BACS	V75	19/075	Cumb.	£18.00	
138	21/08/2019	21/08/2019	Electrical work in Market Square	BACS	V76	19/075	Cumb.	£170.00	
139	21/08/2019	21/08/2019	Audit	BACS	V77	19/075	Cumb.	£360.00	
140	21/08/2019	21/08/2019	Eden DC (Recharge for Parish Elections)	BACS	V78	19/075	Cumb.	£105.00	
141	21/08/2019	21/08/2019	Community Newsletter	BACS	V84	19/075	Cumb.	£550.00	
142	23/08/2019	23/08/2019	Salary (Council & Community Centre)	BACS	V79	19/075	Cumb.	£1,170.28	
143	23/08/2019	23/08/2019	Salary (Council & Community Centre)	BACS	V80	19/075	Cumb.	£830.86	
144	23/08/2019	23/08/2019	Salary (Street Cleaning)	BACS	V81	19/075	Cumb.	£663.60	
145	23/08/2019	23/08/2019	Salary (Administration)	BACS	V82	19/075	Cumb.	£940.02	
146	23/08/2019	29/08/2019	Employers Pension Contributions	BACS	V83	19/075	Cumb.	£135.58	
147	01/09/2019	01/09/2019	IT support	DD	V85	19/075	Cumb.	£36.00	
148	04/09/2019	04/09/2019	Website (Receipt)	CR	V86	19/075	Cumb.		£20.00
149	06/09/2019	06/09/2019	Eden DC Signature Fund Grant (AWP)	CR	V87	19/075	Cumb.		£75,000.00
150	10/09/2019	10/09/2019	Market Fees	CR		19/075	Cumb.		£19.50
151	10/09/2019	10/09/2019	Room hire	CR		19/075	Cumb.		£120.00
152	10/09/2019	10/09/2019	Community Newsletter	CR		19/075	Cumb.		£102.60
153	10/09/2019	10/09/2019	Market Fees	CR		19/075	Cumb.		£26.00
154	11/09/2019	11/09/2019	Website (Receipt)	CR		19/075	Cumb.		£10.00
155	11/09/2019	11/09/2019	Council Centre Income	CR		19/075	Cumb.		£68.00
156	13/09/2019	13/09/2019	Eden DC Signature Fund Grant (AWP)	BACS	V92	19/075	Cumb.	£75,000.00	
157	13/09/2019	25/09/2019	Parish Contributions	CR		19/075	Cumb.		£200.00
158	13/09/2019	13/09/2019	Market Fees	CR		19/075	Cumb.		£26.00
159	16/09/2019	17/09/2019	Market Fees	CR		19/075	Cumb.		£39.00
160	16/09/2019	16/09/2019	Broadband & Phone	DD	V90	19/075	Cumb.	£70.30	
161	18/09/2019	18/09/2019	Website (Receipt)	CR		19/075	Cumb.		£20.00
162	18/09/2019	18/09/2019	Website (Receipt)	CR		19/075	Cumb.		£20.00
163	18/09/2019	18/09/2019	IT support	BACS	V85	19/075	Cumb.	£2.52	
164	18/09/2019	18/09/2019	Good Neighbours	BACS	V86	19/075	Cumb.	£10.50	
165	18/09/2019	18/09/2019	Printing & Stationery	BACS	V87	19/075	Cumb.	£61.80	
166	18/09/2019	18/09/2019	Street cleaning	BACS	V88	19/075	Cumb.	£51.58	
167	18/09/2019	18/09/2019	Printing & Stationery	BACS	V89	19/075	Cumb.	£123.58	
168	18/09/2019	18/09/2019	Business Rates (Christian Head)	DD	V91	19/075	Cumb.	£289.00	
169	20/09/2019	25/09/2019	Website (Receipt)	CR		19/075	Cumb.		£20.00

Bank rec + All Payments/Receipts 1 April 2019 to 31 March 2020

	Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt
170	23/09/2019	23/09/2019	Website (Receipt)	CR		19/075	Cumb.		£20.00
171	23/09/2019	25/09/2019	Community Newsletter	CR		19/075	Cumb.		£102.60
172	23/09/2019	24/09/2019	Market Fees	CR		19/075	Cumb.		£26.00
173	25/09/2019	25/09/2019	Grants (Kirkby Stephen Community Arts CCC)	BACS	V92	19/075	Cumb.	£500.00	
174	25/09/2019	25/09/2019	Community Newsletter	BACS	V93	19/075	Cumb.	£405.00	
175	25/09/2019	25/09/2019	Town & Market ad	BACS	V94	19/075	Cumb.	£72.00	
176	25/09/2019	25/09/2019	Salary (Council & Community Centre)	BACS	V95	19/075	Cumb.	£1,170.08	
177	25/09/2019	25/09/2019	Salary (Council & Community Centre)	BACS	V96	19/075	Cumb.	£833.92	
178	25/09/2019	25/09/2019	Salary (Street Cleaning)	BACS	V97	19/075	Cumb.	£635.20	
179	25/09/2019	25/09/2019	Salary (Administration)	BACS	V98	19/075	Cumb.	£1,132.67	
180	25/09/2019	26/09/2019	Website (Receipt)	CR		19/075	Cumb.		£20.00
181	27/09/2019	27/09/2019	Eden DC (SLA) Council Cty Centre + Arts Gran	CR		19/075	Cumb.		£5,740.00
182	30/09/2019	30/09/2019	Employers Pension Contributions	BACS	V99	19/075	Cumb.	£152.32	
183	30/09/2019	30/09/2019	PAYE HMRC	BACS	V100	19/075	Cumb.	£3,621.71	
184	30/09/2019	30/09/2019	Community Newsletter	BACS	V101	19/075	Cumb.	£43.40	
185	01/10/2019	01/10/2019	Market Fees	CR		19/088	Cumb.		£19.50
186	07/10/2019	07/10/2019	Website (Receipt)	CR		19/088	Cumb.		£20.00
187	07/10/2019	07/10/2019	Website (Receipt)	CR		19/088	Cumb.		£20.00
188	07/10/2019	07/10/2019	Website (Receipt)	CR		19/088	Cumb.		£10.00
189	08/10/2019	08/10/2019	Website (Receipt)	CR		19/088	Cumb.		£20.00
190	09/10/2019	09/10/2019	Market Fees	CR		19/088	Cumb.		£32.50
191	09/10/2019	16/10/2020	Good Neighbours	000015	V102	19/088	Cumb.	£15.00	
192	10/10/2019	10/10/2019	Website (Receipt)	CR		19/088	Cumb.		£20.00
193	11/10/2019	11/10/2019	Open Spaces	BACS	V103	19/088	Cumb.	£66.00	
194	11/10/2019	11/10/2019	Grants (Kirkby Stephen Community Arts EDC)	BACS	V104	19/088	Cumb.	£1,200.00	
195	11/10/2019	11/10/2019	Community Newsletter	BACS	V105	19/088	Cumb.	£75.00	
196	11/10/2019	11/10/2019	Street cleaning	BACS	V106	19/088	Cumb.	£178.80	
197	11/10/2019	11/10/2019	Grass cutting	BACS	V107	19/088	Cumb.	£1,716.00	
198	11/10/2019	11/10/2019	IT support	BACS	V108	19/088	Cumb.	£38.52	
199	11/10/2019	11/10/2019	Website (Receipt)	CR		19/088	Cumb.		£20.00
200	16/10/2019	16/10/2019	Broadband & Phone	DD	V110	19/088	Cumb.	£68.94	
201	17/10/2019	17/10/2019	Market Fees	CR		19/088	Cumb.		£19.50
202	18/10/2019	18/10/2019	Business Rates (Christian Head)	DD	V109	19/088	Cumb.	£289.00	
203	21/10/2019	22/10/2019	Market Fees	CR		19/088	Cumb.		£26.00

Bank rec + All Payments/Receipts 1 April 2019 to 31 March 2020

	Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt
204	21/10/2019	22/10/2019	Website (Receipt)	CR		19/088	Cumb.		£20.00
205	22/10/2019	22/10/2019	VAT Refund	CR		19/088	Cumb.		£6,093.55
206	22/10/2019	22/10/2019	Lady Anne's Way sculpture	CR		19/088	Cumb.		£7,000.00
207	22/10/2019	22/10/2019	Lady Anne's Way sculpture	CR		19/088	Cumb.		£6,000.00
208	24/10/2019	24/10/2019	Xmas trees	CR		19/088	Cumb.		£30.00
209	25/10/2019	25/10/2019	Salary (Council & Community Centre)	BACS	V111	19/088	Cumb.	£1,170.28	
210	25/10/2019	25/10/2019	Salary (Council & Community Centre)	BACS	V112	19/088	Cumb.	£834.31	
211	25/10/2019	25/10/2019	Salary (Street Cleaning)	BACS	V113	19/088	Cumb.	£658.40	
212	25/10/2019	25/10/2019	Salary (Administration)	BACS	V114	19/088	Cumb.	£1,066.57	
213	27/10/2019	27/10/2019	Community Newsletter	CR		19/088	Cumb.		£102.60
214	28/10/2019	28/10/2019	Lady Anne's Way sculpture	CR		19/088	Cumb.		£3,500.00
215	28/10/2019	28/10/2019	Community Newsletter	CR		19/088	Cumb.		£102.60
216	29/10/2019	29/10/2019	Market Fees	CR		19/088	Cumb.		£13.00
217	29/10/2019	29/10/2019	Council Centre Income	CR		19/088	Cumb.		£61.00
218	30/10/2019	30/10/2019	Employers Pension Contributions	BACS	V115	19/088	Cumb.	£145.92	
219	30/10/2019	30/10/2019	Xmas trees	CR		19/088	Cumb.		£60.00
220	01/11/2019	01/11/2019	IT support	DD	V116	19/100	Cumb.	£38.52	
221	01/11/2019	01/11/2019	Xmas trees	CR		19/100	Cumb.		£30.00
222	06/11/2019	06/11/2019	Community Newsletter	CR		19/100	Cumb.		£54.00
223	11/11/2019	11/11/2019	Website (Receipt)	CR		19/100	Cumb.		£20.00
224	12/11/2019	12/11/2019	Xmas trees	CR		19/100	Cumb.		£30.00
225	13/11/2019	13/11/2019	Good Neighbours	CR		19/100	Cumb.		£887.00
226	15/11/2019	15/11/2019	Open Spaces	BACS	V117	19/100	Cumb.	£390.00	
227	15/11/2019	15/11/2019	Street cleaning	BACS	V118	19/100	Cumb.	£15.00	
228	15/11/2019	15/11/2019	Printing & Stationery	BACS	V119	19/100	Cumb.	£102.62	
229	15/11/2019	15/11/2019	Printing & Stationery	BACS	V120	19/100	Cumb.	£6.99	
230	15/11/2019	15/11/2019	Printer lease (C&CC)	BACS	V121	19/100	Cumb.	£527.58	
231	15/11/2019	15/11/2019	Tourism Summit	BACS	V122	19/100	Cumb.	£36.00	
232	15/11/2019	15/11/2019	Broadband & Phone	DD	V123	19/100	Cumb.	£69.89	
233	15/11/2019	15/11/2019	Town & Market ad	BACS	V124	19/100	Cumb.	£72.00	
234	16/11/2019	16/11/2019	Xmas trees	CR		19/100	Cumb.		£30.00
235	17/11/2019	17/11/2019	Community Newsletter	CR		19/100	Cumb.		£102.60
236	18/11/2019	18/11/2019	Business Rates (Christian Head)	DD	V125	19/100	Cumb.	£289.00	
237	21/11/2019	21/11/2019	Market Fees	CR		19/100	Cumb.		£19.50

Bank rec + All Payments/Receipts 1 April 2019 to 31 March 2020

	Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt
238	21/11/2019	21/11/2019	Market Fees	CR		19/100	Cumb.		£19.50
239	21/11/2019	21/11/2019	Market Fees	CR		19/100	Cumb.		£19.50
240	21/11/2019	21/11/2019	Website (Receipt)	CR		19/100	Cumb.		£20.00
241	21/11/2019	21/11/2019	Website (Receipt)	CR		19/100	Cumb.		£20.00
242	21/11/2019	21/11/2019	Lady Anne's Way sculpture	CR		19/100	Cumb.		£200.00
243	21/11/2019	21/11/2019	Website (Receipt)	CR		19/100	Cumb.		£23.00
244	21/11/2019	21/11/2019	Xmas trees	CR		19/100	Cumb.		£150.00
245	21/11/2019	21/11/2019	Xmas trees	CR		19/100	Cumb.		£240.00
246	21/11/2019	21/11/2019	Xmas trees	CR		19/100	Cumb.		£30.00
247	21/11/2019	21/11/2019	Website (Receipt)	CR		19/100	Cumb.		£20.00
248	25/11/2019	25/11/2019	Salary (Council & Community Centre)	BACS	V126	19/088	Cumb.	£1,170.08	
249	25/11/2019	25/11/2019	Salary (Council & Community Centre)	BACS	V127	19/088	Cumb.	£834.31	
250	25/11/2019	25/11/2019	Salary (Street Cleaning)	BACS	V128	19/088	Cumb.	£673.60	
251	25/11/2019	25/11/2019	Salary (Administration)	BACS	V129	19/088	Cumb.	£961.20	
252	27/11/2019	27/11/2019	Town & Market ad - Refund			19/108	Cumb.		£72.00
253	29/11/2019	29/11/2019	Employers Pension Contributions	BACS	V130	19/088	Cumb.	£134.38	
254	02/12/2019	02/12/2019	Market Fees	CR		19/108	Cumb.		£19.50
255	02/12/2019	02/12/2019	IT support	DD	V131	19/108	Cumb.	£38.52	
256	03/12/2019	03/12/2019	Lady Anne's Way sculpture	000016	V132	19/108	Cumb.	£231.00	
257	03/12/2019	03/12/2019	Market Fees	CR		19/108	Cumb.		£19.50
258	04/12/2019	06/12/2019	Stationery	000017	V133	19/108	Cumb.	£55.13	
259	06/12/2019	06/12/2019	Xmas Prizes	BACS	V134	19/108	Cumb.	£102.00	
260	06/12/2019	11/12/2019	Church Clock repairs	BACS	V135	19/108	Cumb.	£168.00	
261	06/12/2019	06/12/2019	Xmas festivities	BACS	V136	19/108	Cumb.	£11.84	
262	06/12/2019	06/12/2019	Street cleaning	BACS	V137	19/108	Cumb.	£15.11	
263	06/12/2019	06/12/2019	Community Newsletter	BACS	V138	19/108	Cumb.	£405.00	
264	06/12/2019	06/12/2019	Good Neighbours	BACS	V139	19/108	Cumb.	£60.00	
265	06/12/2019	06/12/2019	Xmas festivities	BACS	V140	19/108	Cumb.	£20.00	
266	06/12/2019	06/12/2019	Audit	BACS	V141	19/108	Cumb.	£85.00	
267	06/12/2019	06/12/2019	Training	BACS	V142	19/108	Cumb.	£40.00	
268	06/12/2019	06/12/2019	Website (Receipt)	CR		19/108	Cumb.		£20.00
269	06/12/2019	06/12/2019	Xmas festivities	CR	V136	19/108	Cumb.		£11.84
270	10/12/2019	10/12/2019	Market Fees	CR		19/108	Cumb.		£26.00
271	10/12/2019	10/12/2019	Xmas trees	CR		19/108	Cumb.		£30.00

Bank rec + All Payments/Receipts 1 April 2019 to 31 March 2020

	Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt
272	10/12/2019	10/12/2019	Website (Receipt)	CR		19/108	Cumb.		£20.00
273	11/12/2019	11/12/2019	Misc.	BACS	V143	19/108	Cumb.	£375.23	
274	11/12/2019	11/12/2019	Xmas festivities	BACS	V136	19/108	Cumb.	£11.84	
275	11/12/2019	11/12/2019	Community Newsletter	BACS	V144	19/108	Cumb.	£11.49	
276	11/12/2019	11/12/2019	Community Newsletter	BACS	V145	19/108	Cumb.	£75.00	
277	11/12/2019	31/01/2020	Xmas trees	000018	V146	19/108	Cumb.	£547.20	
278	13/12/2019	13/12/2019	Room hire	CR		19/108	Cumb.		£30.00
279	13/12/2019	17/12/2019	Website (Receipt)	CR		19/108	Cumb.		£20.00
280	16/12/2019	16/12/2019	Broadband & Phone	DD	V147	19/108	Cumb.	£68.70	
281	16/12/2019	17/12/2019	Parish Contributions	CR		19/108	Cumb.		£100.00
282	16/12/2019	17/12/2019	Market Fees	CR		19/108	Cumb.		£19.50
283	18/12/2019	18/12/2019	Business Rates (Christian Head)	DD	V148	19/108	Cumb.	£289.00	
284	20/12/2019	20/12/2019	Salary (Council & Community Centre)	BACS	V149	19/108	Cumb.	£1,253.48	
285	20/12/2019	20/12/2019	Salary (Council & Community Centre)	BACS	V150	19/108	Cumb.	£942.35	
286	20/12/2019	20/12/2019	Salary (Street Cleaning)	BACS	V151	19/108	Cumb.	£659.60	
287	20/12/2019	20/12/2019	Salary (Administration)	BACS	V152	19/108	Cumb.	£1,194.71	
288	23/12/2019	06/01/2020	Xmas trees	CR		19/108	Cumb.		£30.00
289	30/12/2019	30/12/2019	Employers Pension Contributions	BACS	V153	19/108	Cumb.	£178.04	
290	30/12/2019	30/12/2019	PAYE HMRC	BACS	V154	19/108	Cumb.	£3,703.24	
291	02/01/2020	02/01/2020	IT support	DD	V159	19/127	Cumb.	£38.52	
292	09/01/2020	09/01/2020	Market Fees	CR		19/127	Cumb.		£6.50
293	09/01/2020	09/01/2020	Website (Receipt)	CR		19/127	Cumb.		£10.00
294	09/01/2020	09/01/2020	Council Centre Income	CR		19/127	Cumb.		£120.00
295	10/01/2020	10/01/2020	Eden DC Arts Grant	CR		19/127	Cumb.		£300.00
296	14/01/2020	29/01/2020	Xmas trees 2019	000019	V158	19/127	Cumb.	£240.00	
297	15/01/2020	15/01/2020	Open Spaces	BACS	V155	19/127	Cumb.	£54.00	
298	15/01/2020	17/01/2020	Wayleave	CR		19/127	Cumb.		£15.16
299	15/01/2020	15/01/2020	pen (Footway Lights Maintainance and Suppl	BACS	V156	19/127	Cumb.	£4,230.03	
300	15/01/2020	15/01/2020	Training Costs (Cilca)	BACS	V157	19/127	Cumb.	£350.00	
301	15/01/2020	15/01/2020	Broadband & Phone	DD	V160	19/127	Cumb.	£66.31	
302	15/01/2020	15/01/2020	Printing & Stationery	BACS	V161	19/127	Cumb.	£50.45	
303	15/01/2020	15/01/2020	Lady Anne's Way sculpture	BACS	V162	19/127	Cumb.	£76.00	
304	17/01/2020	17/01/2020	Market Fees	CR		19/127	Cumb.		£19.50
305	18/01/2020	18/01/2020	Business Rates (Christian Head)	DD	V163	19/127	Cumb.	£289.00	

Bank rec + All Payments/Receipts 1 April 2019 to 31 March 2020

	Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt
306	21/01/2020	21/01/2020	Market Fees	CR		19/127	Cumb.		£13.00
307	21/01/2020	21/01/2020	Community Newsletter	CR		19/127	Cumb.		£102.60
308	24/01/2020	24/01/2020	Training	CR		19/127	Cumb.		£20.00
309	26/01/2020	26/01/2020	Bank charges	DR		19/127	Cumb.	£20.65	
310	27/01/2020	27/01/2020	Salary (Council & Community Centre)	BACS	V164	19/127	Cumb.	£1,241.04	
311	27/01/2020	27/01/2020	Salary (Council & Community Centre)	BACS	V165	19/127	Cumb.	£888.83	
312	27/01/2020	27/01/2020	Salary (Street Cleaning)	BACS	V166	19/127	Cumb.	£659.40	
313	27/01/2020	27/01/2020	Salary (Administration)	BACS	V167	19/127	Cumb.	£1,006.03	
314	27/01/2020	27/01/2020	Payroll Licence fee	BACS	V168	19/127	Cumb.	£86.40	
315	29/01/2020	29/01/2020	Market Fees	CR		19/127	Cumb.		£6.50
316	29/01/2020	29/01/2020	Community Newsletter	CR		19/127	Cumb.		£102.60
317	29/01/2020	29/01/2020	Community Newsletter	CR		19/127	Cumb.		£102.60
318	31/01/2020	31/01/2020	Employers Pension Contributions	BACS	V169	19/127	Cumb.	£151.59	
319	31/01/2020	31/01/2020	Community Newsletter	CR		19/127	Cumb.		£28.50
320	03/02/2020	03/02/2020	IT support	DD	V170	19/140	Cumb.	£38.52	
321	03/02/2020	03/02/2020	Website (Receipt)	CR		19/140	Cumb.		£20.00
322	03/02/2020	03/02/2020	Website (Receipt)	CR		19/140	Cumb.		£10.00
323	03/02/2020	18/02/2020	Market Fees	CR		19/140	Cumb.		£26.00
324	03/02/2020	03/02/2020	Community Newsletter	CR		19/140	Cumb.		£102.60
325	05/02/2020	05/02/2020	Website (Receipt)	CR		19/140	Cumb.		£20.00
326	09/02/2020	09/02/2020	Website (Receipt)	CR		19/140	Cumb.		£40.00
327	12/02/2020	12/02/2020	Subscripton	BACS	V174	19/140	Cumb.	£50.00	
328	12/02/2020	12/02/2020	Good Neighbours	BACS	V177	19/140	Cumb.	£30.00	
329	12/02/2020	12/02/2020	Misc.	BACS	V176	19/140	Cumb.	£40.00	
330	12/02/2020	12/02/2020	Eden DC Arts Grant	BACS	V171	19/140	Cumb.	£300.00	
331	12/02/2020	12/02/2020	Open Spaces	BACS	V175	19/140	Cumb.	£74.40	
332	12/02/2020	17/02/2020	Broadband & Phone	DD	V180	19/140	Cumb.	£66.41	
333	12/02/2020	12/02/2020	Printing & Stationery	BACS	V172	19/140	Cumb.	£9.96	
334	12/02/2020	12/02/2020	Lady Anne's Way sculpture	BACS	V173	19/140	Cumb.	£250.00	
335	12/02/2020	12/02/2020	Printing & Stationery	BACS	V178	19/140	Cumb.	£153.12	
336	12/02/2020	18/02/2020	Stationery	000020	V179	19/140	Cumb.	£30.44	
337	12/02/2020	18/02/2020	Website (Receipt)	CR		19/140	Cumb.		£23.00
338	12/02/2020	18/02/2020	Website (Receipt)	CR		19/140	Cumb.		£20.00
339	12/02/2020	12/02/2020	Community Newsletter	CR		19/140	Cumb.		£102.60

Bank rec + All Payments/Receipts 1 April 2019 to 31 March 2020

	Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt
340	13/02/2020	13/02/2020	Website (Receipt)	CR		19/140	Cumb.		£102.60
341	13/02/2020	13/02/2020	Website (Receipt)	CR		19/140	Cumb.		£102.60
342	14/02/2020	14/02/2020	Good Neighbours	BACS	V181	19/140	Cumb.	£15.00	
343	14/02/2020	14/02/2020	Open Spaces	BACS	V182	19/140	Cumb.	£1,320.00	
344	18/02/2020	18/02/2020	Market Fees	CR		19/140	Cumb.		£19.50
345	19/02/2020	19/02/2020	VAT Refund	CR		19/140	Cumb.		£1,844.83
346	19/02/2020	19/02/2020	Printing & Stationery	CR		19/140	Cumb.		£223.86
347	24/02/2020	24/02/2020	Website (Receipt)	CR		19/140	Cumb.		£20.00
348	25/02/2020	25/02/2020	Market Fees	CR		19/140	Cumb.		£6.50
349	26/02/2020	26/02/2020	Salary (Council & Community Centre)	BACS	V183	19/140	Cumb.	£1,099.31	
350	26/02/2020	26/02/2020	Salary (Council & Community Centre)	BACS	V184	19/140	Cumb.	£780.16	
351	26/02/2020	26/02/2020	Salary (Street Cleaning)	BACS	V185	19/140	Cumb.	£650.00	
352	26/02/2020	26/02/2020	Salary (Administration)	BACS	V186	19/140	Cumb.	£1,093.44	
353	27/02/2020	27/02/2020	Community Newsletter	BACS	V188	19/140	Cumb.	£51.74	
354	28/02/2020	28/02/2020	Grants (Jubilee Park)	BACS	V190	19/140	Cumb.	£800.00	
355	28/02/2020	28/02/2020	Printing & Stationery	BACS	V189	19/140	Cumb.	£30.50	
356	28/02/2020	28/02/2020	Community Newsletter	BACS	V191	19/140	Cumb.	£405.00	
357	28/02/2020	28/02/2020	Printing & Stationery	BACS	V192	19/140	Cumb.	£39.95	
358	28/02/2020	28/02/2020	Lady Anne's Way sculpture	BACS	V193	19/140	Cumb.	£3,600.00	
359	28/02/2020	27/02/2020	Lady Anne's Way sculpture	BACS	V193	19/140	Cumb.	£3,600.00	
360	28/02/2020	28/02/2020	Community Newsletter	CR		19/140	Cumb.		£28.50
361	28/02/2020	28/02/2020	Community Newsletter	CR		19/140	Cumb.		£102.60
362	28/02/2020	28/02/2020	Community Newsletter	CR		19/140	Cumb.		£102.60
363	29/02/2020	29/02/2020	Employers Pension Contributions	BACS	V187	19/140	Cumb.	£133.48	
364	02/03/2020	02/03/2020	Administration	DD	V194	*	Cumb.	£35.00	
365	02/03/2020	02/03/2020	IT support	DD	V195	*	Cumb.	£38.52	
366	02/03/2020	02/03/2020	Community Newsletter	CR		*	Cumb.		£102.60
367	03/03/2020	03/03/2020	Market Fees	CR		*	Cumb.		£19.50
368	10/03/2020	10/03/2020	Website (Receipt)	CR		*	Cumb.		£10.00
369	10/03/2020	10/03/2020	Community Newsletter	CR		*	Cumb.		£102.60
370	10/03/2020	10/03/2020	Market Fees	CR		*	Cumb.		£19.50
371	10/03/2020	10/03/2020	Community Newsletter	CR		*	Cumb.		£102.60
372	10/03/2020	10/03/2020	Website (Receipt)	CR		*	Cumb.		£20.00
373	11/03/2020	11/03/2020	Website (Receipt)	CR		*	Cumb.		£20.00

Bank rec + All Payments/Receipts 1 April 2019 to 31 March 2020

	Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt
374	12/03/2020	12/03/2020	Website (Receipt)	CR		*	Cumb.		£20.00
375	16/03/2020	16/03/2020	Broadband & Phone	DD	V196	*	Cumb.	£73.48	
376	16/03/2020	16/03/2020	Community Newsletter	BACS	V197	*	Cumb.	£75.00	
377	16/03/2020	16/03/2020	Administration	BACS	V198	*	Cumb.	£40.00	
378	16/03/2020	16/03/2020	Printer lease (C&CC)	BACS	V199	*	Cumb.	£175.86	
379	17/03/2020	17/03/2020	Website (Receipt)	CR		*	Cumb.		£20.00
380	17/03/2020	17/03/2020	Market Fees	CR		*	Cumb.		£19.50
381	18/03/2020	18/03/2020	CIC fee for Council Centre Accounts	000021		*	Cumb.	£15.00	
382	20/03/2020	20/03/2020	Website (Receipt)	CR		*	Cumb.		£10.00
383	25/03/2020	25/03/2020	Salary (Council & Community Centre)	BACS	V200	*	Cumb.	£1,170.08	
384	25/03/2020	25/03/2020	Salary (Council & Community Centre)	BACS	V201	*	Cumb.	£838.51	
385	25/03/2020	25/03/2020	Salary (Street Cleaning)	BACS	V202	*	Cumb.	£586.40	
386	25/03/2020	25/03/2020	Salary (Administration)	BACS	V203	*	Cumb.	£1,300.27	
387	25/03/2020	25/03/2020	Website (Receipt)	CR		*	Cumb.		£20.00
388	27/03/2020	27/03/2020	Website (Receipt)	CR		*	Cumb.		£20.00
389	30/03/2020	30/03/2020	Employers Pension Contributions	BACS	V204	*	Cumb.	£166.16	
390	30/03/2020	30/03/2020	PAYE HMRC	BACS	V205	*	Cumb.	£3,595.77	
391	30/03/2020	30/03/2020	Printing & Stationery	BACS	V206	*	Cumb.	£79.39	
392	30/03/2020	30/03/2020	Cloisters	BACS	V207	*	Cumb.	£1,183.34	
393	30/03/2020	30/03/2020	Room hire	BACS	V208	*	Cumb.	£60.00	
394	31/03/2020	31/03/2020	Interest	CR		*	Cumb.		£67.28
								£184,138.47	£209,688.28

* Payments and Receipts approved under the delegated authority of Chairman & Clerk. Meetings suspended because of the Corona Virus/Covid 19 Pandemic.