

| | Raised | Paid | Details | Reference | Minute | Bank | Receipt | Payment | Balance |
|---|---------------|-------------|-----------------------------|------------------|---------------|-------------|----------------|----------------|----------------|
| 0 | 01/04/2021 | | Account 51152637 | B/fwd. | | HSBC | £3,918.08 | | £4,514.92 |
| 1 | | | | | | HSBC | | | |
| | 26/04/2021 | 26/04/2021 | Kirkby Stephen Town Council | | | | £2,600.00 | | £7,114.92 |
| 2 | 18/04/2021 | 18/04/2021 | | 100015 | | HSBC | | £429.30 | £6,685.62 |
| 3 | 09/01/2022 | 09/01/2022 | Bank Charges | | | HSBC | | £5.00 | £6,680.62 |
| 4 | 09/02/2022 | 09/02/2022 | Bank Charges | | | HSBC | | £5.00 | £6,675.62 |
| 5 | 12/03/2022 | 12/03/2022 | Bank Charges | | | HSBC | | £5.00 | £6,670.62 |
| 0 | 31/03/2022 | | Account 51152637 | B/fwd. | | HSBC | | | £6,670.62 |
| 0 | | | Total Receipts/Payments | | | | £6,518.08 | £444.30 | |