

Kirkby Stephen Town Council
Kirkby Stephen Youth Centre Combined Reserve (Evergreen Community Trust Kirkby Stephen Youth Centre)

Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt	
Evergreen Community Trust (Reserve) 2020 2021									£0.00 c/fwd
0	01/04/2020	N/A	Kirkby Stephen Town Council 2019 -20	VIR	N/A	19/111	Cumb.	£1,500.00	
								£1,500.00	
									£1,500.00 bal 31/03/2021

Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt	
Evergreen Community Trust (Reserve) 2021 2022									£1,500.00 c/fwd
0	01/04/2021	N/A	Kirkby Stephen Town Council 2020-21	VIR	N/A	20/108	Cumb.	£1,500.00	
31	19/05/2021	19/05/2021	Lewis Surveying Associates*	BACS	V31	21/047.2	Cumb.	£500.00	
43	26/05/2021	02/06/2021	Opus Energy - Electricity*	000028	V43	21/047.2	Cumb.	£92.41	
44	26/05/2021	02/06/2021	Opus Energy - Gas*	000029	V44	21/047.2	Cumb.	£118.50	
80	28/06/2021	30/06/2021	Opus Energy - Gas*	BACS	V80	21/047.3	Cumb.	£46.50	
81	28/06/2021	30/06/2021	Opus Energy - Electricity*	BACS	V81	21/047.3	Cumb.	£36.08	
97	23/07/2021	23/07/2021	Opus Energy - Gas*	BACS	V97		Cumb.	£45.00	
98	23/07/2021	23/07/2021	Opus Energy - Electricity*	BACS	V98		Cumb.	£34.87	
100	23/07/2021	23/07/2021	Reimburse Energy Costs	BACS	V100		Cumb.	£40.16	
115	20/08/2021	20/08/2021	Opus Energy - Electricity*	BACS	V115		Cumb.	£36.33	
116	20/08/2021	20/08/2021	Opus Energy - Gas*	BACS	V116		Cumb.	£46.50	
								£996.35	£1,500.00
* net									£2,003.65 bal 30/08/2021

Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt	
Kirkby Stephen Youth Centre (Reserve) 2021 2022									£0.00 c/fwd
77	22/06/2021	22/06/2021	Cumbria County Council	CR	V77		Cumb.	£4,000.00	
109	05/08/2021	05/08/2021	Cumbria County Council	CR	V109		Cumb.	£12,000.00	
								£16,000.00	
									£16,000.00 bal 30/08/2021

Restricted Reserve Kirkby Stephen Youth Centre (Line 67 Budget Monitor - Combined Balance) **£18,003.65** bal 30/08/2021