

**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	
<b>Evergreen Community Trust (Reserve) 2020 2021</b>									£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	
<b>Evergreen Community Trust (Reserve) 2021 2022</b>									£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	21/058.1	Cumb.	£45.00	
98	23/07/2021	23/07/2021	Opus Energy - Electricity*	BACS	V98	21/058.1	Cumb.	£34.87	
100	23/07/2021	23/07/2021	Reimburse Energy Costs	BACS	V100	21/058.1	Cumb.	£40.16	
115	20/08/2021	20/08/2021	Opus Energy - Electricity*	BACS	V115	21/058.2	Cumb.	£36.33	
116	20/08/2021	20/08/2021	Opus Energy - Gas*	BACS	V116	21/058.2	Cumb.	£46.50	
135	24/09/2021	24/09/2021	Opus Energy - Gas*	BACS	V135	21/072	Cumb.	£36.34	
136	24/09/2021	24/09/2021	Opus Energy - Electricity*	BACS	V136	21/072	Cumb.	£46.50	
175	25/10/2021	25/10/2021	Opus Energy - Gas*	BACS	V174	21/086	Cumb.	£45.00	
176	25/10/2021	25/10/2021	Opus Energy - Electricity*	BACS	V175	21/086	Cumb.	£34.87	
213	10/12/2021	10/12/2021	Opus Energy - Electricity*	BACS	V212	21/100	Cumb.	£60.82	
225	22/12/2021	22/12/2021	Opus Energy - Electricity*	BACS	V224	21/100	Cumb.	£103.26	
282	02/03/2022	02/03/2022	Cumbria County Council	CR	V280		Cumb.	£15,000.00	
285	11/03/2022	11/03/2022	Cumbria Community Foundation	CR	V283		Cumb.	£9,606.00	
300	28/03/2022	28/03/2022	Opus Energy - Electricity*	BACS	V298		Cumb.	£10.04	
304	30/03/2022	26/01/2022	Kirkby Stephen Playgroup	CR	V252		Cumb.	£17.31	
								£1,333.18	
								£26,123.31	

\* net of VAT

**£26,290.13** bal 31/03/2021

Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt	
<b>Kirkby Stephen Youth Centre (Reserve) 2021 2022</b>									£0.00 c/fwd
77	22/06/2021	22/06/2021	Cumbria County Council	CR	V77	21/047.3	Cumb.	£4,000.00	
109	05/08/2021	05/08/2021	Cumbria County Council	CR	V109	21/058.2	Cumb.	£12,000.00	
								£16,000.00	

**£16,000.00** bal 31/03/2022

Restricted Reserve Kirkby Stephen Youth Centre (Line 67 Budget Monitor - Combined Balance)

**£42,290.13** bal 31/03/2022