

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

	Issued	Paid	Description	Type	Minute	Bank	Payment	Receipt	
Evergreen Community Trust (Reserve) 2021 2022								£26,290.13	c/fwd
0	01/04/2021	N/A	Kirkby Stephen Town Council 2020-21	VIR	21/102.6	Cumb.		£1,500.00	
18	27/04/2022	27/04/2022	Opus Energy Ltd*	BACS	22/041	Cumb.	£31.02		
39	18/05/2022	18/05/2022	Opus Energy Ltd*	BACS	22/041	Cumb.	£31.19		
73	17/06/2022	17/06/2022	Property Valuation (Lewis Surveyors)*	BACS	22/041	Cumb.	£150.00		
63	08/06/2022	08/06/2022	Cumbria County Council (COMF) Evergreen	CR		Cumb.		£7,000.00	
75	27/06/2022	27/06/2022	Opus Energy Ltd*	DD		Cumb.	£31.64		
Sub Totals							£243.85	£8,500.00	
<i>* net of VAT</i>								£34,546.28	bal 30/06/2022
Kirkby Stephen Youth Centre (Reserve) 2021 2022								£16,000.00	c/fwd
<i>No Transactions</i>									
Sub Totals							£0.00	£0.00	
								£16,000.00	bal 30/06/2022
Restricted Reserve Kirkby Stephen Youth Centre (Line 62 Budget Monitor - Combined Balance)								£50,546.28	bal 30/06/2022