

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		
63	08/06/2022	08/06/2022	Cumbria County Council (COMF) Evergreen	CR	22/041	Cumb.		£7,000.00	
73	17/06/2022	17/06/2022	Property Valuation (Lewis Surveyors)*	BACS	22/041	Cumb.	£150.00		
75	27/06/2022	27/06/2022	Opus Energy Ltd*	BACS	22/063	Cumb.	£31.64		
89	15/07/2022	15/07/2022	Pastdue Solutions - Pre School Group (gas)	BACS	22/091	Cumb.	£33.08		
106	22/07/2022	22/07/2022	Eden Community Fund (First Payment)	CR	22/091	Cumb.		£7,500.00	
114	26/07/2022	26/07/2022	Opus Energy Ltd*	BACS	22/091	Cumb.	£31.19		
117	10/08/2022	10/08/2022	Registration Fee Land Registry	BACS	22/091	Cumb.	£20.00		
140	26/08/2022	26/08/2022	Opus Energy Ltd*	BACS	22/091	Cumb.	£32.26		
166	26/09/2022	26/09/2022	Opus Energy Ltd*	BACS		Cumb.	£31.96		
Sub Totals							£392.34	£16,000.00	
<i>* net of VAT</i>									£41,897.79 bal 30/09/2022
	Issued	Paid	Description	Type	Minute	Bank	Payment	Receipt	
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 30/09/2022
Restricted Reserve Kirkby Stephen Youth Centre (Line 62 Budget Monitor - Combined Balance)									£57,897.79 bal 30/09/2022