

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 Bal B/Fwd								£26,290.13
J1	01/04/2022	14/10/2022	Kirkby Stephen Town Council 2020-21	BACS	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	22/102	Cumb.	£31.96	
174	14/10/2022	14/10/2022	Transfer to Evergreen Community Trust**	CHAPS	22/083	Cumb.	£41,897.79	
Sub Totals							£42,290.13	£42,290.13
<i>* net of VAT</i>								£0.00 bal 30/11/2022
	Issued	Paid	Description	Type	Minute	Bank	Payment	Receipt
Kirkby Stephen Youth Centre (Reserve) 2021 2022 Bal B/fwd								£16,000.00
174	14/10/2022	14/10/2022	Transfer to Evergreen Community Trust**	CHAPS	22/083		£16,000.00	
Sub Totals							£16,000.00	£16,000.00
								£0.00 bal 30/11/2022
Restricted Reserve Kirkby Stephen Youth Centre (Line 62 Budget Monitor - Combined Balance)								£0.00 bal 30/11/2022

** These payments (174) were the subject of a single transfer on the 14 October. The CHAPS fee £25 was funded by the town council.