

Bank rec + All Payments/Receipts 1 April 2021 to 31 March 2022 (for approval)

PERIOD From: 01/04/2022 To: 31/03/2023 Transactions: 312

BANK	Date	Account Number	Bank	Balance
	31/03/2023	54258486	Cumberland Building Society	£144,479.21
	31/03/2023	[ID]14092	Equals	£138.74

£144,617.95

- unrepresented cheques

Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment

£0.00

+ unbanked receipts

Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment

£0.00

£144,617.95

CASH BOOK

Opening Balance	£157,631.03
+ Receipts and interest	£150,223.88
- Payments	-£163,236.96
Closing Balance	£144,617.95

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	Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt
1	01/04/2022	01/04/2022	IT support	DD		22/041	Cumb.	£41.22	
2	06/04/2022	06/04/2022	Xmas Tree 2021	CR		22/041	Cumb.		£30.00
3	15/04/2022	15/04/2022	Christian Head Water Rates	BACS		22/041	Cumb.	£140.47	
4	15/04/2022	15/04/2022	Good Neighbours	BACS		22/041	Cumb.	£15.00	
5	15/04/2022	15/04/2022	CALC subs	BACS		22/041	Cumb.	£332.22	
6	15/04/2022	15/04/2022	Open Spaces	BACS		22/041	Cumb.	£17.92	
7	15/04/2022	15/04/2022	Brittleton Bursary	BACS		22/041	Cumb.	£150.00	
8	15/04/2022	15/04/2022	QE2 Jubilee	BACS		22/041	Cumb.	£608.60	
9	19/04/2022	19/04/2022	Broadband & Phone	DD		22/041	Cumb.	£78.62	
10	19/04/2022	19/04/2022	Business Rates (Christian Head)	DD		22/041	Cumb.	£268.70	
11	22/04/2022	22/04/2022	Eden DC (Street Cleaning)	CR		22/041	Cumb.		£7,449.00
12	22/04/2022	22/04/2022	Devolution Grant	CR		22/041	Cumb.		£13,000.00
13	25/04/2022	25/04/2022	Employment Salary (C & CC)	BACS		22/041	Cumb.	£1,445.54	
14	25/04/2022	25/04/2022	Employment Salary (Street Cleaning)	BACS		22/041	Cumb.	£741.30	
15	25/04/2022	25/04/2022	Employment Salary (Administration)	BACS		22/041	Cumb.	£1,636.39	
16	26/04/2022	26/04/2022	Bank charges	DD		22/041	Cumb.	£23.05	
17	27/04/2022	27/04/2022	Employers Pension Contributions	BACS		22/041	Cumb.	£205.83	
18	27/04/2022	27/04/2022	Kirkby Stephen Youth Centre	BACS		22/041	Cumb.	£32.57	
19	27/04/2022	27/04/2022	Donation KSLI	CR		22/041	Cumb.		£200.00
20	29/04/2022	29/04/2022	Grants	BACS		21/102.6	Cumb.	£3,000.00	
21	29/04/2022	29/04/2022	Grants	BACS		21/102.6	Cumb.	£1,000.00	
22	29/04/2022	29/04/2022	Grants	BACS		21/102.6	Cumb.	£2,219.00	
23	29/04/2022	29/04/2022	Audit	BACS		22/041	Cumb.	£85.00	
24	29/04/2022	29/04/2022	Stationery	BACS		22/041	Cumb.	£56.76	
25	29/04/2022	29/04/2022	Printing	BACS		22/041	Cumb.	£100.22	
26	29/04/2022	29/04/2022	QE2 Jubilee	BACS		22/041	Cumb.	£312.00	
27	29/04/2022	29/04/2022	Grass Cutting	BACS		22/041	Cumb.	£474.00	
28	27/04/2022	27/04/2022	Website	CR		22/041	Cumb.		£20.00
29	28/04/2022	28/04/2022	Website	CR		22/041	Cumb.		£20.00
30	29/04/2022	29/04/2022	Precept & CTRS	CR		21/103	Cumb.		£78,493.00
31	03/05/2022	03/05/2022	IT support	DD		22/041	Cumb.	£41.22	

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	Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt
32	09/05/2022	11/05/2022	Council & community centre	CR		22/041	Cumb.		£55.00
33	09/05/2022	13/05/2022	Donation KSLI	CR		22/041	Cumb.		£25.00
34	16/05/2022	16/05/2022	Broadband & Phone	DD		22/041	Cumb.	£65.21	
35	16/05/2022	16/05/2022	Website	CR		22/041	Cumb.		£20.00
36	18/05/2022	18/05/2022	Stationery	BACS		22/041	Cumb.	£36.66	
37	18/05/2022	18/05/2022	Training Administration	BACS		22/041	Cumb.	£20.00	
38	18/05/2022	18/05/2022	Meeting Room Hire	BACS		22/041	Cumb.	£200.00	
39	18/05/2022	18/05/2022	Kirkby Stephen Youth Centre	BACS		22/041	Cumb.	£32.75	
40	18/05/2022	18/05/2022	Grass Cutting	BACS		22/041	Cumb.	£360.00	
41	18/05/2022	18/05/2022	Open Spaces	BACS		22/041	Cumb.	£20.52	
42	18/05/2022	18/05/2022	Footway Lighting	BACS		22/041	Cumb.	£3,291.27	
43	18/05/2022	18/05/2022	Open Spaces	BACS		22/041	Cumb.	£63.76	
44	18/05/2022	18/05/2022	Grass Cutting	BACS		22/041	Cumb.	£474.00	
45	18/05/2022	18/05/2022	Website	BACS		22/041	Cumb.	£306.00	
46	18/05/2022	18/05/2022	Grass Cutting	BACS		22/041	Cumb.	£360.00	
47	18/05/2022	18/05/2022	Grants	BACS		22/041	Cumb.	£500.00	
48	17/05/2022	17/05/2022	VAT Refund	CR		22/041	Cumb.		£3,497.70
49	18/05/2022	18/05/2022	Business Rates (Christian Head)	DD		22/041	Cumb.	£264.00	
50	24/05/2022	24/05/2022	Website	CR		22/041	Cumb.		£20.00
51	24/05/2022	24/05/2022	Website	CR		22/041	Cumb.		£20.00
52	25/05/2022	25/05/2022	Employment Salary (C & CC)	BACS		22/041	Cumb.	£947.49	
53	25/05/2022	25/05/2022	Employment Salary (Street Cleaning)	BACS		22/041	Cumb.	£653.60	
54	25/05/2022	25/05/2022	Employment Salary (Administration)	BACS		22/041	Cumb.	£1,849.86	
55	25/05/2022	25/05/2022	Employers Pension Contributions	BACS		22/041	Cumb.	£147.53	
56	25/05/2022	25/05/2022	Open Spaces	BACS		22/041	Cumb.	£105.00	
57	25/05/2022	25/05/2022	Training Administration	BACS		22/041	Cumb.	£20.00	
58	25/05/2022	25/05/2022	Stationery	BACS		22/041	Cumb.	£64.76	
59	27/05/2022	27/05/2022	Insurance	BACS		22/041	Cumb.	£2,431.93	
60	27/05/2022	27/05/2022	Website	CR		22/041	Cumb.		£23.00
61	01/06/2022	01/06/2022	QE2 Jubilee	CR		22/063	Cumb.		£800.00
62	01/06/2022	01/06/2022	IT support	DD		22/063	Cumb.	£41.22	
63	08/06/2022	08/06/2022	Restricted Funds Grant re Evergreen	CR		22/063	Cumb.		£7,000.00

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	Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt
64	08/06/2022	08/06/2022	Christmas Lights (Jubilee BBQ)	CR		22/063	Cumb.		£350.00
65	15/06/2022	15/06/2022	Broadband & Phone	DD		22/063	Cumb.	£65.41	
66	16/06/2022	16/06/2022	Website	CR		22/063	Cumb.		£20.00
67	17/06/2022	17/06/2022	Stenkrith (Rent)	BACS		22/063	Cumb.	£550.00	
68	17/06/2022	17/06/2022	Training Administration	BACS		22/063	Cumb.	£15.00	
69	17/06/2022	17/06/2022	Open Spaces	BACS		22/063	Cumb.	£243.81	
70	17/06/2022	17/06/2022	QE2 Jubilee	BACS		22/063	Cumb.	£87.83	
71	17/06/2022	17/06/2022	Meeting Room Hire	BACS		22/063	Cumb.	£40.00	
72	17/06/2022	17/06/2022	Grass Cutting	BACS		22/063	Cumb.	£395.00	
73	17/06/2022	17/06/2022	Kirkby Stephen Youth Centre	BACS		22/063	Cumb.	£180.00	
74	20/06/2022	20/06/2022	Business Rates (Christian Head)	DD		22/063	Cumb.	£264.00	
75	27/06/2022	27/06/2022	Kirkby Stephen Youth Centre	BACS		22/063	Cumb.	£33.22	
76	27/06/2022	27/06/2022	Employment Salary (C & CC)	BACS		22/063	Cumb.	£947.29	
77	27/06/2022	27/06/2022	Employment Salary (Street Cleaning)	BACS		22/063	Cumb.	£661.30	
78	27/06/2022	27/06/2022	Employment Salary (Administration)	BACS		22/063	Cumb.	£2,006.82	
79	29/06/2022	29/06/2022	Employers Pension Contributions	BACS		22/063	Cumb.	£177.19	
80	29/06/2022	29/06/2022	Employment PAYE Contributions	BACS		22/063	Cumb.	£4,114.74	
81	29/06/2022	29/06/2022	CIC fee	BACS		22/063	Cumb.	£13.00	
82	29/06/2022	29/06/2022	Training Administration	BACS		22/063	Cumb.	£180.00	
83	29/06/2022	29/06/2022	Grass Cutting	BACS		22/063	Cumb.	£705.00	
84	29/06/2022	29/06/2022	Stationery	BACS		22/063	Cumb.	£49.70	
85	29/06/2022	29/06/2022	Open Spaces	BACS		22/063	Cumb.	£198.06	
86	01/07/2022	01/07/2022	IT support	DD		22/091	Cumb.	£41.22	
87	01/07/2022	01/07/2022	Website	CR		22/091	Cumb.		£20.00
88	11/07/2022	11/07/2022	Website	CR		22/091	Cumb.		£20.00
89	15/07/2022	15/07/2022	Kirkby Stephen Youth Centre	BACS		22/091	Cumb.	£33.08	
90	15/07/2022	15/07/2022	Printing	BACS		22/091	Cumb.	£96.23	
91	15/07/2022	15/07/2022	QE2 Jubilee	BACS		22/091	Cumb.	£31.68	
92	15/07/2022	15/07/2022	Broadband & Phone	DD		22/091	Cumb.	£71.51	
93	13/07/2022	13/07/2022	Website	Cr		22/091	Cumb.		£20.00
94	06/07/2022	18/07/2022	CIC fee	000036		22/091	Cumb.	£10.00	
95	20/07/2022	20/07/2022	Business Rates (Christian Head)	DD		22/091	Cumb.	£264.00	

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	Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt
96	22/07/2022	22/07/2022	Brittleton Bursary	BACS		22/091	Cumb.	£50.00	
97	22/07/2022	22/07/2022	Brittleton Bursary	BACS		22/091	Cumb.	£50.00	
98	22/07/2022	22/07/2022	Brittleton Bursary	BACS		22/091	Cumb.	£50.00	
99	22/07/2022	22/07/2022	Brittleton Bursary	BACS		22/091	Cumb.	£150.00	
100	22/07/2022	22/07/2022	QE2 Jubilee	BACS		22/091	Cumb.	£4.79	
101	22/07/2022	22/07/2022	Miscellaneous	BACS		22/091	Cumb.	£214.00	
102	22/07/2022	22/07/2022	Miscellaneous	BACS		22/091	Cumb.	£539.96	
103	22/07/2022	22/07/2022	Website	BACS		22/091	Cumb.	£90.00	
104	20/07/2022	20/07/2022	Christmas lights (Enhance)	CR		22/091	Cumb.		£800.00
105	21/07/2022	21/07/2022	Website	CR		22/091	Cumb.		£20.00
106	22/07/2022	22/07/2022	Kirkby Stephen Youth Centre	CR		22/091	Cumb.		£7,500.00
107	25/07/2022	25/07/2022	Employment Salary (C & CC)	BACS		22/091	Cumb.	£966.80	
108	25/07/2022	25/07/2022	Employment Salary (Street Cleaning)	BACS		22/091	Cumb.	£647.55	
109	25/07/2022	25/07/2022	Employment Salary (Administration)	BACS		22/091	Cumb.	£1,956.19	
110	25/07/2022	25/07/2022	Employers Pension Contributions	BACS		22/091	Cumb.	£170.17	
111	25/07/2022	25/07/2022	Stationery	BACS		22/091	Cumb.	£5.99	
112	25/07/2022	25/07/2022	Transport Audit	BACS		22/091	Cumb.	£320.00	
113	26/07/2022	26/07/2022	Bank charges	DD		22/091	Cumb.	£17.75	
114	26/07/2022	26/07/2022	Kirkby Stephen Youth Centre	BACS		22/091	Cumb.	£32.75	
115	26/07/2022	26/07/2022	Website	CR		22/091	Cumb.		£10.00
116	01/08/2022	01/08/2022	IT support	DD		22/091	Cumb.	£41.22	
117	10/08/2022	10/08/2022	Kirkby Stephen Youth Centre	BACS		22/091	Cumb.	£20.00	
118	10/08/2022	10/08/2022	Transport Audit	BACS		22/091	Cumb.	£125.00	
119	10/08/2022	10/08/2022	Open Spaces	BACS		22/091	Cumb.	£150.00	
120	10/08/2022	10/08/2022	Miscellaneous	BACS		22/091	Cumb.	£390.00	
121	10/08/2022	10/08/2022	Meeting Admin Support	BACS		22/091	Cumb.	£30.00	
122	10/08/2022	10/08/2022	Website	BACS		22/091	Cumb.	£180.00	
123	10/08/2022	10/08/2022	Website	BACS		22/091	Cumb.	£18.00	
124	10/08/2022	10/08/2022	Christmas Lights	BACS		22/091	Cumb.	£538.20	
125	10/08/2022	10/08/2022	Christmas Lights	BACS		22/091	Cumb.	£603.00	
126	10/08/2022	10/08/2022	Christmas Lights	BACS		22/091	Cumb.	£318.00	
127	10/08/2022	10/08/2022	Christmas Lights	BACS		22/091	Cumb.	£312.00	

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	Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt
128	10/08/2022	10/08/2022	Stationery	BACS		22/091	Cumb.	£47.89	
129	10/08/2022	10/08/2022	Miscellaneous	BACS		22/091	Cumb.	£168.00	
130	10/08/2022	10/08/2022	Miscellaneous	BACS		22/091	Cumb.	£10.64	
131	10/08/2022	10/08/2022	Miscellaneous	BACS		22/091	Cumb.	£48.86	
132	10/08/2022	10/08/2022	Open Spaces	BACS		22/091	Cumb.	£43.18	
133	10/08/2022	10/08/2022	Website	CR		22/091	Cumb.		£20.00
134	10/08/2022	10/08/2022	Website	CR		22/091	Cumb.		£20.00
135	13/08/2022	13/08/2022	Website	CR		22/091	Cumb.		£20.00
136	15/08/2022	15/08/2022	Broadband & Phone	DD		22/091	Cumb.	£69.92	
137	16/08/2022	16/08/2022	Website	CR		22/091	Cumb.		£20.00
138	18/08/2022	18/08/2022	Business Rates (Christian Head)	DD		22/091	Cumb.	£264.00	
139	22/08/2022	24/08/2022	Website	CR		22/091	Cumb.		£10.00
140	26/08/2022	26/08/2022	Kirkby Stephen Youth Centre	BACS		22/091	Cumb.	£33.87	
141	26/08/2022	26/08/2022	Employment Salary (C & CC)	BACS		22/091	Cumb.	£1,023.34	
142	26/08/2022	26/08/2022	Employment Salary (Street Cleaning)	BACS		22/091	Cumb.	£645.00	
143	26/08/2022	26/08/2022	Employment Salary (Administration)	BACS		22/091	Cumb.	£2,300.46	
144	30/08/2022	30/08/2022	Employers Pension Contributions	BACS		22/091	Cumb.	£215.67	
145	01/09/2022	01/09/2022	IT support	DD		22/102	Cumb.	£41.22	
146	01/09/2022	01/09/2022	Meeting Room Hire	BACS		22/102	Cumb.	£80.00	
147	01/09/2022	01/09/2022	Grass Cutting	BACS		22/102	Cumb.	£690.00	
148	01/09/2022	01/09/2022	Meeting Admin Support	BACS		22/102	Cumb.	£38.50	
149	01/09/2022	01/09/2022	Audit	BACS		22/102	Cumb.	£480.00	
150	01/09/2022	01/09/2022	Christmas Lights	BACS		22/102	Cumb.	£787.20	
151	07/09/2022	07/09/2022	Room hire	CR		22/102	Cumb.		£30.00
152	15/09/2022	15/09/2022	Broadband & Phone	DD		22/102	Cumb.	£67.10	
153	16/09/2022	16/09/2022	Website	CR		22/102	Cumb.		£20.00
154	20/09/2022	20/09/2022	Business Rates (Christian Head)	DD		22/102	Cumb.	£264.00	
155	21/09/2022	21/09/2022	Website	CR		22/102	Cumb.		£10.00
156	21/09/2022	21/09/2022	Room hire	CR		22/102	Cumb.		£30.00
157	26/09/2022	26/09/2022	Miscellaneous	BACS		22/102	Cumb.	£25.63	
158	26/09/2022	26/09/2022	Christmas Lights	BACS		22/102	Cumb.	£358.50	
159	26/09/2022	26/09/2022	Christmas Lights	BACS		22/102	Cumb.	£650.19	

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160	26/09/2022	26/09/2022	Miscellaneous	BACS		22/102	Cumb.	£40.00	
161	26/09/2022	26/09/2022	Employment Salary (C & CC)	BACS		22/102	Cumb.	£966.60	
162	26/09/2022	26/09/2022	Employment Salary (Street Cleaning)	BACS		22/102	Cumb.	£686.60	
163	26/09/2022	26/09/2022	Employment Salary (Administration)	BACS		22/102	Cumb.	£1,839.89	
164	28/09/2022	28/09/2022	Employers Pension Contributions	BACS		22/102	Cumb.	£157.57	
165	28/09/2022	28/09/2022	Employment PAYE Contributions	BACS		22/102	Cumb.	£3,975.38	
166	26/09/2022	26/09/2022	Kirkby Stephen Youth Centre	BACS		22/102	Cumb.	£33.56	
167	26/09/2022	26/09/2022	Website	CR		22/102	Cumb.		£10.00
168	01/10/2022	01/10/2022	IT support	DD		22/142	Cumb.	£41.22	
169	05/10/2022	05/10/2022	Room hire	CR		22/142	Cumb.		£15.00
170	07/10/2022	10/10/2022	Christmas Lights	CR		22/142	Cumb.		£200.00
171	07/10/2022	07/10/2022	Website	CR		22/142	Cumb.		£20.00
172	08/10/2022	08/10/2022	Website	CR		22/142	Cumb.		£20.00
173	10/10/2022	10/10/2022	Website	CR		22/142	Cumb.		£20.00
174	14/10/2022	14/10/2022	Kirkby Stephen Youth Centre	CHAPS		22/083	Cumb.	£57,922.79	
175	17/10/2022	17/10/2022	Broadband & Phone	DD		22/142	Cumb.	£67.67	
176	18/10/2022	18/10/2022	Business Rates (Christian Head)	DD		22/142	Cumb.	£264.00	
177	19/10/2022	19/10/2022	Stationery	BACS		22/142	Cumb.	£36.55	
178	19/10/2022	19/10/2022	Printing	BACS		22/142	Cumb.	£40.31	
179	19/10/2022	19/10/2022	Miscellaneous	BACS		22/142	Cumb.	£34.26	
180	13/10/2022	31/10/2022	Grants	000037		22/142	Cumb.	£45.00	
181	13/10/2022	06/12/2022	Grants	000038		22/142	Cumb.	£45.00	
182	13/10/2022	26/10/2022	Grants	000039		22/142	Cumb.	£45.00	
183	13/10/2022	01/12/2022	British Legion	000040		22/142	Cumb.	£25.00	
184	21/10/2022	24/10/2022	Miscellaneous	CR		22/142	Cumb.		£10.00
185	21/10/2022	24/10/2022	Website	CR		22/142	Cumb.		£10.00
186	25/10/2022	25/10/2022	Printing	BACS		22/142	Cumb.	£1,074.00	
187	25/10/2022	25/10/2022	Employment Salary (C & CC)	BACS		22/142	Cumb.	£966.80	
188	25/10/2022	25/10/2022	Employment Salary (Street Cleaning)	BACS		22/142	Cumb.	£630.85	
189	25/10/2022	25/10/2022	Employment Salary (Administration)	BACS		22/142	Cumb.	£1,842.74	
190	28/10/2022	28/10/2022	Employers Pension Contributions	BACS		22/142	Cumb.	£157.92	
191	26/10/2022	26/10/2022	Bank charges	DD		22/142	Cumb.	£12.55	

Bank rec + All Payments/Receipts 1 April 2021 to 31 March 2022 (for approval)

	Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt
192	30/10/2022	30/10/2022	Room hire	CR		22/142	Cumb.		£15.00
193	01/11/2022	01/11/2022	IT support	DD		22/142	Cumb.	£41.22	
194	04/11/2022	04/11/2022	Business Rates refund	CR		22/142	Cumb.		£14,144.77
195	04/11/2022	04/11/2022	Miscellaneous	DD		22/142	Cumb.	£22.38	
196	10/11/2022	10/11/2022	Room hire	CR		22/142	Cumb.		£30.00
197	14/11/2022	14/11/2022	Website	CR		22/142	Cumb.		£20.00
198	15/11/2022	15/11/2022	Broadband & Phone	DD		22/142	Cumb.	£66.91	
199	18/11/2022	18/11/2022	Christmas Lights	BACS		22/142	Cumb.	£503.90	
200	18/11/2022	18/11/2022	Miscellaneous	BACS		22/142	Cumb.	£36.63	
201	18/11/2022	18/11/2022	Stationery	BACS		22/142	Cumb.	£46.06	
202	18/11/2022	18/11/2022	Miscellaneous	BACS		22/142	Cumb.	£150.00	
203	18/11/2022	18/11/2022	Edenside	BACS		22/142	Cumb.	£1,662.00	
204	18/11/2022	18/11/2022	Transport Audit	BACS		22/142	Cumb.	£1,920.20	
205	18/11/2022	18/11/2022	Property	BACS		22/142	Cumb.	£699.00	
206	18/11/2022	18/11/2022	Miscellaneous	DD		22/142	Cumb.	£10.22	
207	24/11/2022	24/11/2022	Christmas Lights	CR		22/142	Cumb.		£100.00
208	24/11/2022	24/11/2022	Christmas Lights	CR		22/142	Cumb.		£150.00
209	25/11/2022	25/11/2022	Kirkby Stephen Hearing Services	BACS		22/142	Cumb.	£15.00	
210	25/11/2022	25/11/2022	Kirkby Stephen Hearing Services	BACS		22/142	Cumb.	£15.00	
211	25/11/2022	25/11/2022	Employment Salary (C & CC)	BACS		22/142	Cumb.	£966.60	
212	25/11/2022	25/11/2022	Employment Salary (Street Cleaning)	BACS		22/142	Cumb.	£667.80	
213	25/11/2022	25/11/2022	Employment Salary (Administration)	BACS		22/142	Cumb.	£2,128.22	
214	25/11/2022	30/11/2022	Employers Pension Contributions	BACS		22/142	Cumb.	£188.86	
215	25/11/2022	25/11/2022	Restricted, Lady Anne's Way	BACS		22/142	Cumb.	£2,268.00	
216	25/11/2022	02/12/2022	Website	CR		22/142	Cumb.		£20.00
217	25/11/2022	02/12/2022	Website	CR		22/142	Cumb.		£20.00
218	01/12/2022	01/12/2022	IT support	DD		22/158	Cumb.	£41.22	
219	05/12/2022	05/12/2022	Transport Audit	CR		22/158	Cumb.		£5,000.00
220	11/12/2022	11/12/2022	Christmas Lights	CR		22/158	Cumb.		£515.00
221	12/12/2022	12/12/2022	Perspex supply	BACS		22/158	Cumb.	£113.86	
222	13/12/2022	13/12/2022	Website	CR		22/158	Cumb.		£20.00
223	15/12/2022	15/12/2022	Broadband & Phone	DD		22/158	Cumb.	£69.08	

Bank rec + All Payments/Receipts 1 April 2021 to 31 March 2022 (for approval)

	Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt
224	21/12/2022	21/12/2022	Subscription (WAW)	BACS		22/158	Cumb.	£50.00	
225	21/12/2022	21/12/2022	Office Supplies	BACS		22/158	Cumb.	£32.44	
226	21/12/2022	21/12/2022	Employment Salary (Administration)	BACS		22/158	Cumb.	£2,264.26	
227	21/12/2022	21/12/2022	Employment Salary (C & CC)	BACS		22/158	Cumb.	£966.80	
228	21/12/2022	21/12/2022	Employment Salary (Street Cleaning)	BACS		22/158	Cumb.	£702.55	
229	21/12/2022	21/12/2022	Christmas Lights	BACS		22/158	Cumb.		£30.00
230	21/12/2022	21/12/2022	Town Council Shield KSGS	BACS		22/158	Cumb.	£15.00	
231	21/12/2022	21/12/2022	Office Expenses	BACS		22/158	Cumb.	£28.00	
232	21/12/2022	21/12/2022	Transport Audit	BACS		22/158	Cumb.	£425.00	
233	21/12/2022	21/12/2022	Open Spaces	BACS		22/158	Cumb.	£76.86	
234	21/12/2022	21/12/2022	Internal Audit	BACS		22/158	Cumb.	£240.00	
235	21/12/2022	21/12/2022	Street Cleaning	BACS		22/158	Cumb.	£19.16	
236	21/12/2022	21/12/2022	Office Expenses	BACS		22/158	Cumb.	£23.87	
237	21/12/2022	21/12/2022	Transport Audit	BACS		22/158	Cumb.	£180.00	
238	21/12/2022	21/12/2022	Room hire	BACS		22/158	Cumb.		£15.00
239	21/12/2022	21/12/2022	Printing	BACS		22/158	Cumb.	£245.21	
240	23/12/2022	23/12/2022	Market Place Repairs	BACS		22/158	Cumb.	£1,250.00	
241	29/12/2022	29/12/2022	Employers Pension Contributions	BACS		22/158	Cumb.	£201.18	
242	29/12/2022	29/12/2022	Employment PAYE Contributions	BACS		22/158	Cumb.	£3,924.38	
243	01/01/2023	01/01/2023	IT support	DD		22/179	Cumb.	£41.22	
244	10/01/2023	10/01/2023	Grants	CR		22/179	Cumb.		£400.00
245	11/01/2023	11/01/2023	Wayleave	CR		22/179	Cumb.		£15.16
246	13/01/2023	13/01/2023	Donation KSL	CR		22/179	Cumb.		£200.00
247	15/01/2023	15/01/2023	Room hire	CR		22/179	Cumb.		£15.00
248	16/01/2023	16/01/2023	Broadband & Phone	DD		22/179	Cumb.	£71.10	
249	22/01/2023	22/01/2023	Room hire	CR		22/179	Cumb.		£30.00
250	23/01/2023	23/01/2023	Website	CR		22/179	Cumb.		£20.00
251	24/01/2023	24/01/2023	Website	CR		22/179	Cumb.		£20.00
252	25/01/2023	25/01/2023	Kirkby Stephen Hearing Services	BACS		22/179	Cumb.	£15.00	
253	25/01/2023	25/01/2023	Transport Audit	BACS		22/179	Cumb.	£125.00	
254	25/01/2023	25/01/2023	IT support	BACS		22/179	Cumb.	£93.60	
255	25/01/2023	25/01/2023	Stationery	BACS		22/179	Cumb.	£26.19	

Bank rec + All Payments/Receipts 1 April 2021 to 31 March 2022 (for approval)

	Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt
256	25/01/2023	25/01/2023	Road sweeping	BACS		22/179	Cumb.	£180.00	
257	25/01/2023	25/01/2023	Employment Salary (C & CC)	BACS		22/179	Cumb.	£966.60	
258	25/01/2023	25/01/2023	Employment Salary (Street Cleaning)	BACS		22/179	Cumb.	£647.75	
259	25/01/2023	25/01/2023	Employment Salary (Administration)	BACS		22/179	Cumb.	£2,127.23	
260	30/01/2023	30/01/2023	Employers Pension Contributions	BACS		22/179	Cumb.	£185.36	
261	26/01/2023	26/01/2023	Bank Charges	DR		22/179	Cumb.	£17.90	
262	30/01/2023	06/02/2023	Donation KSLI	CR		22/179	Cumb.		£200.00
263	30/01/2023	06/02/2023	Donation KSLI	CR		22/179	Cumb.		£50.00
264	30/01/2023	06/02/2023	Donation Hills Bottom	CR		22/179	Cumb.		£150.00
265	01/02/2023	01/02/2023	IT support	DD			Cumb.	£41.22	
266	15/02/2023	15/02/2023	Broadband & Phone	DD			Cumb.	£68.86	
267	20/02/2023	20/02/2023	Website	CR			Cumb.		£10.00
268	22/02/2023	22/02/2023	Website	CR			Cumb.		£20.00
269	22/02/2023	22/02/2023	Website	CR			Cumb.		£20.00
270	24/02/2023	24/02/2023	QE2 Jubilee	CR			Cumb.		£200.00
271	22/02/2023	27/02/2023	Website	CR			Cumb.		£20.00
272	24/02/2023	01/03/2023	Office Expenses	CR			Cumb.		£13.50
273	24/02/2023	01/03/2023	Market fees	CR			Cumb.		£10.00
274	27/02/2023	27/02/2023	Office Expenses	BACS			Cumb.	£45.00	
275	27/02/2023	27/02/2023	Office Expenses	BACS			Cumb.	£216.88	
276	27/02/2023	27/02/2023	Open Spaces	BACS			Cumb.	£274.20	
277	27/02/2023	27/02/2023	Miscellaneous	CR			Cumb.		£55.75
278	27/02/2023	27/02/2023	Printing	BACS			Cumb.	£52.11	
279	27/02/2023	27/02/2023	IT support	BACS			Cumb.	£40.72	
280	27/02/2023	27/02/2023	Employment Salary (C & CC)	BACS			Cumb.	£893.87	
281	27/02/2023	27/02/2023	Employment Salary (Street Cleaning)	BACS			Cumb.	£667.20	
282	27/02/2023	27/02/2023	Employment Salary (Administration)	BACS			Cumb.	£1,966.36	
283	01/03/2023	01/03/2023	Employers Pension Contributions	BACS			Cumb.	£163.37	
284	01/03/2023	01/03/2023	IT support	DD			Cumb.	£41.22	
285	02/03/2023	02/03/2023	ICO Registration	DD			Cumb.	£35.00	
286	03/03/2023	03/03/2023	Bus Subsidy	CR			Cumb.		£1,352.00
287	05/03/2023	05/03/2023	Website	CR			Cumb.		£20.00

Bank rec + All Payments/Receipts 1 April 2021 to 31 March 2022 (for approval)

	Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt
288	07/03/2023	07/03/2023	Bus Subsidy	CR			Cumb.		£660.00
289	07/03/2023	07/03/2023	Website	CR			Cumb.		£20.00
290	08/03/2023	08/03/2023	Market fees	CR			Cumb.		£10.00
291	08/03/2023	08/03/2023	Room hire	CR			Cumb.		£20.00
292	08/03/2023	08/03/2023	Market fees	CR			Cumb.		£50.00
293	15/03/2023	15/03/2023	Broadband & Phone	DD			Cumb.	£68.16	
294	15/03/2023	15/03/2023	Website	CR			Cumb.		£20.00
295	15/03/2023	17/03/2023	Office Supplies	BACS			Cumb.	£62.84	
296	15/03/2023	17/03/2023	Building repairs	BACS			Cumb.	£69.62	
297	15/03/2023	15/03/2023	Website	CR			Cumb.		£20.00
298	16/03/2023	16/03/2023	Bus Subsidy	CR			Cumb.		£500.00
299	17/03/2023	17/03/2023	Bus Subsidy	CR			Cumb.		£600.00
300	17/03/2023	17/03/2023	Website	CR			Cumb.		£20.00
301	20/03/2023	20/03/2023	Website	CR			Cumb.		£20.00
302	23/03/2023	23/03/2023	Room hire	CR			Cumb.		£45.00
303	27/03/2023	27/03/2023	Employment Salary (C & CC)	BACS			Cumb.	£1,022.34	
304	27/03/2023	27/03/2023	Employment Salary (Street Cleaning)	BACS			Cumb.	£599.40	
305	27/03/2023	27/03/2023	Employment Salary (Administration)	BACS			Cumb.	£2,112.57	
306	30/03/2023	30/03/2023	Employers Pension Contributions	BACS			Cumb.	£192.37	
307	30/03/2023	30/03/2023	Employment PAYE Contributions	BACS			Cumb.	£3,777.75	
308	27/03/2023	31/03/2023	Market fees	CR			Cumb.		£20.00
309	27/03/2023	31/03/2023	Bus Subsidy	CR			Cumb.		£400.00
310	31/03/2023	31/03/2023	KSLLA SLA (EDC)	CR			Cumb.		£5,000.00
J1	14/10/2022	14/10/2022	Kirkby Stephen Youth Centre	JOURNAL		21/102.6	INTERNAL		
J2	01/11/2022	01/11/2022	Calor Fund	JOURNAL		22/104	INTERNAL		
								£163,236.96	£150,223.88