Bank rec + all payments/receipts 1 April 2024 to 31 March 2025

PERIOD	From: 01/04/2024	To: 31/03/2025	Transactions: 385

BANK	Date	Account Number	Bank	Balance
	31/03/2025	54258486*	Cumberland Building Society	£138,478.09

£138,478.09

- unpresented cheques

Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment

£0.00

+ unbanked receipts

Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment

£0.00

£138,478.09

CASH BOOK

Opening Balance	£157,599.69
+ Receipts and interest	£125,511.33
- Payments	-£144,632.93
Closing Balance	£138,478.09

* Income of £2,500 (383) received on the 31st March not included on Bank Statement no 78 (but listed on line as received 31 March - added to balance)

Bank rec + all payments/receipts 1 April 2024 to 31 March 2025

	Issued	Paid	Description	Type	Minute	Bank	Payment	Receipt
0	01/04/2024	01/04/2024	Write off (£45).	DR	23/197.2	Cumb.	£45.00	
1	02/04/2024	02/04/2024	IT support	DD	24/089.1	Cumb.	£44.10	
2	04/04/2024	04/04/2024	Broadband & Phone	DD	24/089.1	Cumb.	£37.14	
3	08/04/2024	08/04/2024	Website	CR	24/089.1	Cumb.		£20.00
4	09/04/2024	09/04/2024	Website	CR	24/089.1	Cumb.		£20.00
5	11/04/2024	11/04/2024	VAT Refund 2023 2024	CR	24/089.1	Cumb.		£3,160.88
6	15/04/2024	15/04/2024	Website	CR	24/089.1	Cumb.		£20.00
7	17/04/2024	17/04/2024	Website	CR	24/089.1	Cumb.		£10.00
8	18/04/2024	18/04/2024	Website	CR	24/089.1	Cumb.		£10.00
9	21/04/2024	21/04/2024	Market fees	CR	24/089.1	Cumb.		£120.00
10	23/04/2024	23/04/2024	Website	CR	24/089.1	Cumb.		£10.00
11	24/04/2024	24/04/2024	Christian Head Water Rates	BACS	24/089.1	Cumb.	£189.23	
12	24/04/2024	24/04/2024	Business Rates (Market Square)	BACS	24/089.1	Cumb.	£119.76	
13	24/04/2024	24/04/2024	Restricted Funds Bus Guarantee 563 service	BACS	24/089.1	Cumb.	£616.70	
14	24/04/2024	24/04/2024	Restricted Funds Bus Guarantee 563 service	BACS	24/089.1	Cumb.	£262.15	
15	24/04/2024	24/04/2024	Tree Survey	BACS	24/089.1	Cumb.	£360.00	
16	24/04/2024	24/04/2024	CALC subs	BACS	24/089.1	Cumb.	£399.23	
17	24/04/2024	24/04/2024	Grants (Westmorland Dales Day)	BACS	24/089.1	Cumb.	£1,000.00	
18	24/04/2024	24/04/2024	Grasscutting	BACS	24/089.1	Cumb.	£300.00	
19	24/04/2024	24/04/2024	Grasscutting	BACS	24/089.1	Cumb.	£128.00	
20	24/04/2024	24/04/2024	Grasscutting	BACS	24/089.1	Cumb.	£300.00	
21	24/04/2024	24/04/2024	Grasscutting	BACS	24/089.1	Cumb.	£160.00	
22	24/04/2024	24/04/2024	Stationery	BACS	24/089.1	Cumb.	£72.29	
23	24/04/2024	24/04/2024	Internet	BACS	24/089.1	Cumb.	£306.00	
24	24/04/2024	24/04/2024	General Repair & Maint. Open Spaces	BACS	24/089.1	Cumb.	£78.36	
25	24/04/2024	24/04/2024	Tree works	BACS	24/089.1	Cumb.	£474.00	
26	24/04/2024	24/04/2024	Stationery	BACS	24/089.1	Cumb.	£50.26	
27	24/04/2024	24/04/2024	Printing	BACS	24/089.1	Cumb.	£41.79	
28	25/04/2024	24/04/2024	Street Cleaning	CR	24/089.1	Cumb.		£8,383.00
29	26/04/2024	26/04/2024	Bank Charges	DD	24/089.1	Cumb.	£3.00	
30	26/04/2024	26/04/2024	Bank Charges	DD	24/089.1	Cumb.	£9.00	
31	26/04/2024	26/04/2024	Precept & CTRS (W&F)	CR	24/089.1	Cumb.		£87,215.00
32	26/04/2024	26/04/2024	Website	CR	24/089.1	Cumb.		£20.00

Bank rec + all payments/receipts 1 April 2024 to 31 March 2025

	Issued	Paid	Description	Type	Minute	Bank	Payment	Receipt
33	26/04/2024	26/04/2024	Insurance rent UEVIC 2024	CR	24/089.1	Cumb.		£348.07
39	01/05/2024	01/05/2024	IT support	DD	24/089.1	Cumb.	£44.10	
40	07/05/2024	07/05/2024	Broadband & Phone	DD	24/089.1	Cumb.	£42.42	
41	07/05/2024	07/05/2024	Website	CR	24/089.1	Cumb.		£20.00
42	07/05/2024	07/05/2024	Room hire	CR	24/089.1	Cumb.		£30.00
43	10/05/2024	10/05/2024	Unmetered electricity	BACS	24/089.1	Cumb.	£418.99	
44	10/05/2024	10/05/2024	Open Spaces - petrol	BACS	24/089.1	Cumb.	£9.66	
45	10/05/2024	10/05/2024	Tree works	BACS	24/089.1	Cumb.	£2,112.00	
46	10/05/2024	10/05/2024	Grasscutting	BACS	24/089.1	Cumb.	£300.00	
47	10/05/2024	10/05/2024	Grasscutting	BACS	24/089.1	Cumb.	£160.00	
48	10/05/2024	10/05/2024	CTRS (W&F)	CR	24/089.1	Cumb.		£1,595.00
49	16/05/2024	16/05/2024	Website	CR	24/089.1	Cumb.		£10.00
50	20/05/2024	22/05/2024	Printing	BACS	24/089.1	Cumb.	£123.33	
51	20/05/2024	22/05/2024	Grasscutting	BACS	24/089.1	Cumb.	£300.00	
52	20/05/2024	22/05/2024	Grasscutting	BACS	24/089.1	Cumb.	£160.00	
53	20/05/2024	22/05/2024	Open Spaces - petrol	BACS	24/089.1	Cumb.	£22.44	
54	22/05/2024	22/05/2024	Website	CR	24/089.1	Cumb.		£10.00
55	24/05/2024	24/05/2024	Website	CR	24/089.1	Cumb.		£20.00
61	24/05/2024	24/05/2024	Height restrictor	BACS	24/089.1	Cumb.	£32.35	
61	24/05/2024	24/05/2024	Height restrictor	BACS	24/089.1	Cumb.	£3.99	
62	24/05/2024	24/05/2024	Hanging Baskets	BACS	24/089.1	Cumb.	£105.00	
63	24/05/2024	24/05/2024	Stenkrith Rent	BACS	24/089.1	Cumb.	£600.00	
64	24/05/2024	24/05/2024	Restricted Funds Bus Guarantee 563 service	BACS	24/089.1	Cumb.	£374.51	
65	24/05/2024	24/05/2024	Design work	BACS	24/089.1	Cumb.	£1,590.00	
66	24/05/2024	24/05/2024	Planning fee	BACS	24/089.1	Cumb.	£216.50	
67	27/05/2024	27/05/2024	Market fees	CR	24/089.1	Cumb.		£100.00
68	03/06/2024	03/06/2024	IT support	DD	24/089.1	Cumb.	£44.10	
69	03/06/2024	03/06/2024	Planning fee	BACS	24/089.1	Cumb.	£363.00	
70	04/06/2024	04/06/2024	Broadband & Phone	DD	24/089.1	Cumb.	£41.92	
71	04/06/2024	05/06/2024	Grasscutting	BACS	24/089.1	Cumb.	£300.00	
72	04/06/2024	05/06/2024	Grasscutting	BACS	24/089.1	Cumb.	£190.00	
73	04/06/2024	05/06/2024	Insurance	BACS	24/089.1	Cumb.	£2,762.45	
74	04/06/2024	05/06/2024	Room hire	BACS	24/089.1	Cumb.	£45.00	
75	04/06/2024	05/06/2024	No Through Road Sign	BACS	24/089.1	Cumb.	£240.00	

Bank rec + all payments/receipts 1 April 2024 to 31 March 2025

	Issued	Paid	Description	Type	Minute	Bank	Payment	Receipt
76	04/06/2024	05/06/2024	Website support	BACS	24/089.1	Cumb.	£204.00	
77	05/06/2024	05/06/2024	Website	CR	24/089.1	Cumb.		£20.00
78	05/06/2024	17/06/2024	Parish donation	CR	24/089.1	Cumb.		£25.00
79	05/06/2024	17/06/2024	Market fees	CR	24/089.1	Cumb.		£10.00
80	10/06/2024	10/06/2024	Website	CR	24/089.1	Cumb.		£10.00
81	14/06/2024	14/06/2024	Visitors Centre - Architects fees	BACS	24/089.1	Cumb.	£2,792.70	
82	14/06/2024	14/06/2024	Website	CR	24/089.1	Cumb.		£20.00
83	19/06/2024	21/06/2024	Website	CR	24/089.1	Cumb.		£23.00
84	19/06/2024	21/06/2024	Website	CR	24/089.1	Cumb.		£23.00
85	19/06/2024	21/06/2024	Open Spaces - hardware	BACS	24/089.1	Cumb.	£50.11	
86	19/06/2024	21/06/2024	Open Spaces - hardware	BACS	24/089.1	Cumb.	£19.36	
87	19/06/2024	21/06/2024	Open Spaces - petrol	BACS	24/089.1	Cumb.	£32.04	
88	19/06/2024	21/06/2024	Grasscutting	BACS	24/089.1	Cumb.	£300.00	
89	19/06/2024	21/06/2024	Grasscutting	BACS	24/089.1	Cumb.	£190.00	
90	19/06/2024	21/06/2024	Grasscutting	BACS	24/089.1	Cumb.	£160.00	
91	19/06/2024	21/06/2024	DBS - Kirkby Stephen Hearing Services	BACS	24/089.1	Cumb.	£12.00	
92	19/06/2024	21/06/2024	Restricted Funds Bus Guarantee 563 service	BACS	24/089.1	Cumb.	£600.24	
99	26/06/2024	26/06/2024	Chairman's Fund	BACS	24/089.1	Cumb.	£100.00	
100	26/06/2024	26/06/2024	Grants (1940's weekend)	BACS	24/089.1	Cumb.	£1,000.00	
101	26/06/2024	26/06/2024	Height restrictor	BACS	24/089.1	Cumb.	£85.50	
102	26/06/2024	26/06/2024	Grasscutting	BACS	24/089.1	Cumb.	£300.00	
103	28/06/2024	28/06/2024	Grasscutting	BACS	24/089.1	Cumb.	£190.00	
104	28/06/2024	28/06/2024	Tree works	BACS	24/089.1	Cumb.	£324.00	
105	27/06/2024	27/06/2024	Newsletter Advert	CR	24/089.1	Cumb.		£144.00
106	27/06/2024	27/06/2024	Newsletter Advert	CR	24/089.1	Cumb.		£65.00
107	28/06/2024	28/06/2024	Newsletter Advert	CR	24/089.1	Cumb.		£144.00
108	29/06/2024	29/06/2024	Newsletter Advert	CR	24/089.1	Cumb.		£40.00
109	29/06/2024	29/06/2024	Newsletter Advert	CR	24/089.1	Cumb.		£65.00
110	01/07/2024	01/07/2024	IT support	DD	24/107	Cumb.	£44.10	
111	01/07/2024	01/07/2024	Newsletter Advert	CR	24/107	Cumb.		£36.00
112	01/07/2024	01/07/2024	Land Registry fees	BACS	24/107	Cumb.	£270.00	
113	01/07/2024	01/07/2024	Newsletter Advert	CR	24/107	Cumb.		£221.00
114	02/07/2024	02/07/2024	Newsletter Advert	CR	24/107	Cumb.		£144.00
115	05/07/2024	05/07/2024	Broadband & Phone	DD	24/107	Cumb.	£41.59	

Bank rec + all payments/receipts 1 April 2024 to 31 March 2025

	Issued	Paid	Description	Type	Minute	Bank	Payment	Receipt
116	06/07/2024	06/07/2024	Website	CR	24/107	Cumb.		£20.00
117	08/07/2024	08/07/2024	Newsletter	BACS	24/107	Cumb.	£685.00	
118	08/07/2024	08/07/2024	Newsletter	BACS	24/107	Cumb.	£550.00	
119	08/07/2024	08/07/2024	Grants	BACS	24/091.1	Cumb.	£3,000.00	
120	08/07/2024	08/07/2024	Grants	BACS	24/091.2	Cumb.	£2,446.00	
121	08/07/2024	08/07/2024	Grants	BACS	24/091.3	Cumb.	£1,500.00	
122	08/07/2024	08/07/2024	Grants	BACS	24/091.4	Cumb.	£250.00	
123	08/07/2024	08/07/2024	Grants	BACS	24/091.5	Cumb.	£1,000.00	
124	08/07/2024	08/07/2024	Grants	BACS	24/091.6	Cumb.	£60.00	
125	08/07/2024	08/07/2024	Grants	BACS	24/091.7	Cumb.	£250.00	
126	08/07/2024	08/07/2024	Office Expenses	BACS	24/107	Cumb.	£50.90	
127	08/07/2024	08/07/2024	Newsletter Advert	CR	24/107	Cumb.		£144.00
128	08/07/2024	12/07/2024	Newsletter Advert	CR	24/107	Cumb.		£65.00
129	12/07/2024	12/07/2024	Newsletter Advert	CR	24/107	Cumb.		£36.00
130	22/07/2024	24/07/2024	Grasscutting	BACS	24/107	Cumb.	£300.00	
131	22/07/2024	24/07/2024	Grasscutting	BACS	24/107	Cumb.	£190.00	
132	22/07/2024	24/07/2024	Restricted Funds Bus Guarantee 563 service	BACS	24/107	Cumb.	£693.53	
133	22/07/2024	24/07/2024	Stationery	BACS	24/107	Cumb.	£143.21	
134	22/07/2024	24/07/2024	Height restrictor	BACS	24/107	Cumb.	£600.00	
135	22/07/2024	24/07/2024	Legal Costs re Restistration of title	BACS	24/107	Cumb.	£963.00	
141	26/07/2024	26/07/2024	Bank Charges	DD	24/107	Cumb.	£9.00	
142	26/07/2024	26/07/2024	Bank Charges	DD	24/107	Cumb.	£9.00	
143	26/07/2024	26/07/2024	Bank Charges	DD	24/107	Cumb.	£0.55	
144	01/08/2024	01/08/2024	IT support	DD	24/156	Cumb.	£44.10	
145	05/08/2024	05/08/2024	Market fees	CR	24/156	Cumb.		£80.00
146	05/08/2024	05/08/2024	Broadband & Phone	DD	24/156	Cumb.	£41.59	
147	12/08/2024	12/08/2024	Market fees	CR	24/156	Cumb.		£120.00
148	13/08/2024	13/08/2024	Website	CR	24/156	Cumb.		£20.00
149	14/08/2024	14/08/2024	Tree works	BACS	24/156	Cumb.	£180.00	
150	14/08/2024	14/08/2024	Hospitality	BACS	24/156	Cumb.	£21.00	
151	14/08/2024	14/08/2024	Grasscutting	BACS	24/156	Cumb.	£190.00	
152	14/08/2024	14/08/2024	Grasscutting	BACS	24/156	Cumb.	£270.00	
153	14/08/2024	14/08/2024	Grasscutting	BACS	24/156	Cumb.	£140.00	
154	14/08/2024	14/08/2024	Grasscutting	BACS	24/156	Cumb.	£300.00	

Bank rec + all payments/receipts 1 April 2024 to 31 March 2025

	Issued	Paid	Description	Type	Minute	Bank	Payment	Receipt
155	14/08/2024	14/08/2024	Grasscutting	BACS	24/156	Cumb.	£190.00	
156	14/08/2024	14/08/2024	Printing	BACS	24/156	Cumb.	£86.22	
157	14/08/2024	14/08/2024	Room hire	CR	24/156	Cumb.		£30.00
158	15/08/2024	15/08/2024	Website	CR	24/156	Cumb.		£20.00
159	12/08/2024	10/02/2025	Website	CR	24/156	Cumb.		£10.00
160	23/08/2024	23/08/2024	Properties	BACS	24/156	Cumb.	£408.00	
166	28/08/2024	28/08/2024	Church Clock	BACS	24/156	Cumb.	£546.00	
167	28/08/2024	28/08/2024	Grasscutting	BACS	24/156	Cumb.	£220.00	
168	28/08/2024	28/08/2024	Grasscutting	BACS	24/156	Cumb.	£190.00	
169	28/08/2024	28/08/2024	Grasscutting	BACS	24/156	Cumb.	£270.00	
170	28/08/2024	28/08/2024	Grasscutting	BACS	24/156	Cumb.	£245.00	
171	28/08/2024	28/08/2024	Grasscutting	BACS	24/156	Cumb.	£260.00	
172	28/08/2024	28/08/2024	Flowers	BACS	24/156	Cumb.	£223.44	
173	28/08/2024	28/08/2024	Councillors Expenses	BACS	24/156	Cumb.	£25.80	
174	02/09/2024	02/09/2024	IT support	DD	24/156	Cumb.	£44.10	
175	04/09/2024	04/09/2024	Broadband & Phone	DD	24/156	Cumb.	£41.59	
176	12/09/2024	12/09/2024	Printing	BACS	24/156	Cumb.	£39.67	
177	12/09/2024	12/09/2024	Newsletter /Travel timetables	BACS	24/156	Cumb.	£1,040.00	
178	12/09/2024	12/09/2024	Chairman's Fund	BACS	24/156	Cumb.	£757.78	
179	12/09/2024	12/09/2024	Newsletter	BACS	24/156	Cumb.	£150.00	
180	12/09/2024	12/09/2024	Newsletter	BACS	24/156	Cumb.	£150.00	
181	12/09/2024	12/09/2024	Grasscutting	BACS	24/156	Cumb.	£270.00	
182	12/09/2024	12/09/2024	Grasscutting	BACS	24/156	Cumb.	£190.00	
183	12/09/2024	12/09/2024	Website	CR	24/156	Cumb.		£20.00
184	13/09/2024	13/09/2024	Chairman's Fund	BACS	24/156	Cumb.	£141.52	
185	16/09/2024	16/09/2024	Website	CR	24/156	Cumb.		£20.00
186	22/09/2024	22/09/2024	Website	CR	24/156	Cumb.		£20.00
187	23/09/2024	23/09/2024	Room hire	CR	24/156	Cumb.		£30.00
194	27/09/2024	27/09/2024	Tree works	BACS	24/156	Cumb.	£1,044.00	
195	27/09/2024	27/09/2024	Room hire	BACS	24/156	Cumb.	£60.00	
196	27/09/2024	27/09/2024	IT support	BACS	24/156	Cumb.	£18.00	
197	27/09/2024	27/09/2024	Grasscutting	BACS	24/156	Cumb.	£310.00	
198	27/09/2024	27/09/2024	Grasscutting	BACS	24/156	Cumb.	£270.00	
199	27/09/2024	27/09/2024	Chairman's Fund	BACS	24/156	Cumb.	£38.84	

Bank rec + all payments/receipts 1 April 2024 to 31 March 2025

	Issued	Paid	Description	Type	Minute	Bank	Payment	Receipt
200	01/10/2024	01/10/2024	IT support	DD	24/180	Cumb.	£44.10	
201	07/10/2024	07/10/2024	Height restrictor	CR	24/180	Cumb.		£585.50
202	07/10/2024	07/10/2024	Broadband & Phone	DD	24/180	Cumb.	£41.59	
203	07/10/2024	07/10/2024	Website	CR	24/180	Cumb.		£20.00
204	08/10/2024	08/10/2024	Website	CR	24/180	Cumb.		£20.00
205	10/10/2024	10/10/2024	Office Expenses	BACS	24/180	Cumb.	£65.15	
206	10/10/2024	10/10/2024	IT software	BACS	24/180	Cumb.	£79.99	
207	10/10/2024	10/10/2024	Newsletter	BACS	24/180	Cumb.	£550.00	
208	10/10/2024	10/10/2024	Poppy wreath donation	BACS	24/180	Cumb.	£35.00	
209	10/10/2024	10/10/2024	Grasscutting	BACS	24/180	Cumb.	£260.00	
210	10/10/2024	10/10/2024	Grasscutting	BACS	24/180	Cumb.	£270.00	
211	10/10/2024	10/10/2024	Grasscutting	BACS	24/180	Cumb.	£310.00	
212	10/10/2024	10/10/2024	External audit	BACS	24/180	Cumb.	£504.00	
213	10/10/2024	10/10/2024	Cloisters survey	BACS	24/180	Cumb.	£1,560.00	
214	10/10/2024	10/10/2024	HR assessment	BACS	24/180	Cumb.	£1,500.00	
215	10/10/2024	10/10/2024	Website	CR	24/180	Cumb.		£57.50
216	10/10/2024	10/10/2024	Insurance rent 2025	CR	24/180	Cumb.		£365.78
217	11/10/2024	11/10/2024	Website	CR	24/180	Cumb.		£20.00
218	15/10/2024	15/10/2024	IT support	DD	24/180	Cumb.	£2.21	
219	17/10/2024	17/10/2024	Newsletter	CR	24/180	Cumb.		£36.00
220	17/10/2024	17/10/2024	Newsletter	CR	24/180	Cumb.		£5.00
221	17/10/2024	17/10/2024	Newsletter	CR	24/180	Cumb.		£65.00
222	17/10/2024	17/10/2024	Newsletter	CR	24/180	Cumb.		£207.00
223	16/10/2024	21/10/2024	Website	CR	24/180	Cumb.		£20.00
224	21/10/2024	21/10/2024	Newsletter	CR	24/180	Cumb.		£5.00
225	21/10/2024	21/10/2024	Newsletter	CR	24/180	Cumb.		£5.00
226	23/10/2024	23/10/2024	Newsletter	CR	24/180	Cumb.		£374.00
227	23/10/2024	23/10/2024	Newsletter	CR	24/180	Cumb.		£5.00
228	25/10/2024	25/10/2024	Newsletter	CR	24/180	Cumb.		£5.00
229	26/10/2024	26/10/2024	Bank Charges	DD	24/180	Cumb.	£1.50	
230	26/10/2024	26/10/2024	Bank Charges	DD	24/180	Cumb.	£9.00	
231	27/10/2024	27/10/2024	Newsletter	CR	24/180	Cumb.		£5.00
232	28/10/2024	28/10/2024	Newsletter	CR	24/180	Cumb.		£5.00
233	28/10/2024	28/10/2024	Newsletter	CR	24/180	Cumb.		£5.00

Bank rec + all payments/receipts 1 April 2024 to 31 March 2025

	Issued	Paid	Description	Type	Minute	Bank	Payment	Receipt
234	28/10/2024	28/10/2024	Newsletter	CR	24/180	Cumb.		£5.00
239	28/10/2024	28/10/2024	Newsletter	BACS	24/180	Cumb.		£5.00
240	28/10/2024	28/10/2024	Newsletter	BACS	24/180	Cumb.		£5.00
241	28/10/2024	28/10/2024	Newsletter	CR	24/180	Cumb.		£5.00
242	28/10/2024	28/10/2024	Newsletter	CR	24/180	Cumb.		£5.00
243	28/10/2024	28/10/2024	Newsletter	BACS	24/180	Cumb.		£5.00
244	29/10/2024	29/10/2024	Newsletter	BACS	24/180	Cumb.		£144.00
245	30/10/2024	30/10/2024	Newsletter	BACS	24/180	Cumb.	£5.00	
246	30/10/2024	30/10/2024	Office Expenses	BACS	24/180	Cumb.	£29.96	
247	30/10/2024	30/10/2024	Grasscutting	BACS	24/180	Cumb.	£270.00	
248	30/10/2024	30/10/2024	Grasscutting	BACS	24/180	Cumb.	£190.00	
249	30/10/2024	30/10/2024	Grasscutting	BACS	24/180	Cumb.	£270.00	
250	30/10/2024	30/10/2024	Locks	BACS	24/180	Cumb.	£17.25	
251	31/10/2024	31/10/2024	SLA	CR	24/180	Cumb.		£10,000.00
252	30/10/2024	30/10/2024	Newsletter	CR	24/180	Cumb.		£5.00
253	30/10/2024	30/10/2024	Newsletter	CR	24/180	Cumb.		£5.00
254	30/10/2024	30/10/2024	Newsletter	BACS	24/180	Cumb.		£5.00
255	30/10/2024	30/10/2024	Newsletter	BACS	24/180	Cumb.		£5.00
256	30/10/2024	30/10/2024	Newsletter	BACS	24/180	Cumb.		£5.00
257	30/10/2024	30/10/2024	Newsletter	BACS	24/180	Cumb.		£5.00
258	01/11/2024	01/11/2024	IT support	DD	24/180	Cumb.	£44.10	
259	03/11/2024	03/11/2024	Newsletter	CR	24/180	Cumb.		£40.00
260	03/11/2024	03/11/2024	Newsletter	CR	24/180	Cumb.		£40.00
261	04/11/2024	04/11/2024	Broadband & Phone	DD	24/180	Cumb.	£41.59	
262	04/11/2024	04/11/2024	Christmas Lights	BACS	24/180	Cumb.	£41.98	
263	05/11/2024	05/11/2024	Newsletter	CR	24/180	Cumb.		£5.00
264	05/11/2024	05/11/2024	Payment in error	CR	24/180	Cumb.		£98.00
265	06/11/2024	06/11/2024	Payment in error	BACS	24/180	Cumb.	£98.00	
266	06/11/2024	06/11/2024	Open Spaces	BACS	24/180	Cumb.	£76.50	
267	08/11/2024	08/11/2024	Clean shelters	BACS	24/180	Cumb.	£300.00	
268	08/11/2024	08/11/2024	Legal Costs re Restistration of title	BACS	24/180	Cumb.	£1,748.10	
269	11/11/2024	11/11/2024	Newsletter	CR	24/180	Cumb.		£10.00
270	12/11/2024	12/11/2024	Market fees	CR	24/180	Cumb.		£10.00
271	13/11/2024	13/11/2024	Legal Costs re Restistration of title - refund	CR	24/180	Cumb.		£500.00

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	Issued	Paid	Description	Type	Minute	Bank	Payment	Receipt
272	22/11/2024	22/11/2024	IT support	BACS	24/180	Cumb.	£2.21	
273	22/11/2024	22/11/2024	Upper Eden History Society books	BACS	24/180	Cumb.	£30.00	
274	22/11/2024	22/11/2024	Newsletter	BACS	24/180	Cumb.	£435.00	
275	22/11/2024	22/11/2024	Grasscutting	BACS	24/180	Cumb.	£255.00	
276	22/11/2024	22/11/2024	Grasscutting	BACS	24/180	Cumb.	£255.00	
277	22/11/2024	22/11/2024	Grasscutting	BACS	24/180	Cumb.	£270.00	
278	22/11/2024	22/11/2024	Paint	BACS	24/180	Cumb.	£23.99	
279	22/11/2024	22/11/2024	Printing	BACS	24/180	Cumb.	£69.78	
280	22/11/2024	22/11/2024	Tree works	BACS	24/180	Cumb.	£2,304.00	
281	22/11/2024	22/11/2024	Christmas Lights	BACS	24/180	Cumb.	£102.67	
282	20/11/2024	23/11/2024	Newsletter	CR	24/180	Cumb.		£5.00
283	20/11/2024	23/11/2024	Newsletter	CR	24/180	Cumb.		£221.00
284	20/11/2024	23/11/2024	Parish Donation	CR	24/180	Cumb.		£200.00
285	25/11/2024	25/11/2024	Market fees	CR	24/180	Cumb.		£50.00
290	25/11/2024	25/11/2024	Christmas Lights	BACS	24/180	Cumb.	£36.00	
291	26/11/2024	27/11/2024	Market fees	CR	24/180	Cumb.		£20.00
292	27/11/2024	29/11/2024	Hedge laying and re-planting	BACS	24/180	Cumb.	£1,890.00	
293	27/11/2024	29/11/2024	Stationery	BACS	24/180	Cumb.	£38.26	
294	27/11/2024	29/11/2024	Grasscutting	BACS	24/180	Cumb.	£202.50	
295	02/12/2024	02/12/2024	IT support	DD	24/195	Cumb.	£44.10	
296	04/12/2024	04/12/2024	IT support	CR	24/195	Cumb.		£20.00
297	05/12/2024	05/12/2024	Broadband & Phone	DD	24/195	Cumb.	£41.59	
298	12/12/2024	12/12/2024	Newsletter delivery	BACS	24/195	Cumb.	£150.00	
299	12/12/2024	12/12/2024	Kettle	BACS	24/195	Cumb.	£20.00	
300	12/12/2024	12/12/2024	Letters to Heaven Post Box	BACS	24/195	Cumb.	£160.00	
301	12/12/2024	12/12/2024	Properties maintenance	BACS	24/195	Cumb.	£220.00	
302	12/12/2024	12/12/2024	Halloween event	BACS	24/195	Cumb.	£120.00	
303	12/12/2024	12/12/2024	DBS	BACS	24/195	Cumb.	£12.00	
304	12/12/2024	12/12/2024	Christmas Lights	BACS	24/195	Cumb.	£63.16	
305	12/12/2024	12/12/2024	Internal audit	BACS	24/195	Cumb.	£240.00	
306	12/12/2024	12/12/2024	Ratchet straps	BACS	24/195	Cumb.	£14.99	
307	12/12/2024	12/12/2024	Tree works	BACS	24/195	Cumb.	£588.00	
308	17/12/2024	17/12/2024	Bus Shelter Refurb	BACS	24/195	Cumb.	£2,304.00	
309	17/12/2024	17/12/2024	Bus Shelter Refurb	BACS	24/195	Cumb.	£2,346.00	

Bank rec + all payments/receipts 1 April 2024 to 31 March 2025

	Issued	Paid	Description	Type	Minute	Bank	Payment	Receipt
310	17/12/2024	17/12/2024	Bus Shelter Refurb	BACS	24/195	Cumb.	£2,760.00	
311	17/12/2024	17/12/2024	Printing	BACS	24/195	Cumb.	£43.24	
312	17/12/2024	17/12/2024	IT support	BACS	24/195	Cumb.	£2.21	
313	17/12/2024	17/12/2024	Parish Donation	CR	24/195	Cumb.		£200.00
319	18/12/2024	18/12/2024	Grant	BACS	24/195	Cumb.	£100.00	
320	21/12/2024	21/12/2024	Room hire	CR	24/195	Cumb.		£30.00
321	04/12/2024	31/12/2024	Insurance refund (Cloisters)	CR	24/195	Cumb.		£255.60
322	02/01/2025	02/01/2025	IT support	DD	24/211.1	Cumb.	£46.31	
323	03/01/2025	03/01/2025	Broadband & Phone	DD	24/211.1	Cumb.	£41.59	
324	13/01/2025	13/01/2025	Internet Security renewal	BACS	24/211.1	Cumb.	£55.90	
325	21/01/2025	21/01/2025	Printing - November	BACS	24/211.1	Cumb.	£80.66	
326	21/01/2025	21/01/2025	WAW subs	BACS	24/211.1	Cumb.	£50.00	
327	21/01/2025	21/01/2025	Office Expenses	BACS	24/211.1	Cumb.	£47.19	
332	24/01/2025	24/01/2025	IT support - Payroll	BACS	24/211.1	Cumb.	£103.20	
333	24/01/2025	24/01/2025	Church Clock	BACS	24/211.1	Cumb.	£234.00	
334	26/01/2025	26/01/2025	Bank Charges	DD	24/211.1	Cumb.	£2.75	
335	26/01/2025	26/01/2025	Bank Charges	DD	24/211.1	Cumb.	£15.00	
336	26/01/2025	26/01/2025	Bank Charges	DD	24/211.1	Cumb.	£9.00	
337	28/01/2025	28/01/2025	Flat bars and brackets	BACS	24/211.1	Cumb.	£301.62	
338	28/01/2025	28/01/2025	Website	CR	24/211.1	Cumb.		£20.00
339	28/01/2025	28/01/2025	Website	CR	24/211.1	Cumb.		£20.00
340	03/02/2025	03/02/2025	IT support	DD	24/222.1	Cumb.	£46.31	
341	03/02/2025	03/02/2025	IT software	BACS	24/222.1	Cumb.	£59.99	
342	04/02/2025	04/02/2025	Broadband & Phone	DD	24/222.1	Cumb.	£41.59	
343	12/02/2025	12/02/2025	Parish Donation	CR	24/222.1	Cumb.		£210.00
344	13/02/2025	13/02/2025	Newsletter	CR	24/222.1	Cumb.		£110.00
345	13/02/2025	13/02/2025	Newsletter	CR	24/222.1	Cumb.		£110.00
346	18/02/2025	18/02/2025	Website	CR	24/222.1	Cumb.		£20.00
347	19/02/2025	20/02/2025	Newsletter	BACS	24/222.1	Cumb.	£773.13	
348	19/02/2025	20/02/2025	Restricted Funds Bus Guarantee 563 service	BACS	24/222.1	Cumb.	£711.03	
349	19/02/2025	20/02/2025	Fencing at Stenkrith	BACS	24/222.1	Cumb.	£1,083.05	
350	19/02/2025	20/02/2025	Fencing at Stenkrith	BACS	24/222.1	Cumb.	£19.70	
351	19/02/2025	20/02/2025	Miscellaneous	BACS	24/222.1	Cumb.	£16.76	
352	26/02/2025	26/02/2025	Website	CR	24/222.1	Cumb.		£10.00

Bank rec + all payments/receipts 1 April 2024 to 31 March 2025

	Issued	Paid	Description	Type	Minute	Bank	Payment	Receipt
357	26/02/2025	26/02/2025	Signs at Stenkrith	BACS	24/222.1	Cumb.	£24.00	
358	26/02/2025	26/02/2025	Fencing at Stenkrith	BACS	24/222.1	Cumb.	£999.00	
359	28/02/2025	28/02/2025	ICO	DD	24/222.1	Cumb.	£47.00	
360	03/03/2025	03/03/2025	IT support	DD		Cumb.	£46.31	
361	07/03/2025	07/03/2025	Broadband & Phone	DD		Cumb.	£41.59	
362	12/03/2025	13/03/2025	Newsletter	BACS		Cumb.	£292.50	
363	12/03/2025	13/03/2025	Keycutting	BACS		Cumb.	£10.00	
364	12/03/2025	13/03/2025	Fixings for Assets	BACS		Cumb.	£23.98	
365	12/03/2025	13/03/2025	Miscellaneous	BACS		Cumb.	£80.09	
366	12/03/2025	19/03/2025	Website	CR		Cumb.		£20.00
367	19/03/2025	19/03/2025	563 Guarantee (Reimbursed)	BACS		Cumb.	£238.97	
368	19/03/2025	19/03/2025	563 Guarantee (Reimbursed)	BACS		Cumb.	£209.10	
369	19/03/2025	19/03/2025	563 Guarantee (Reimbursed)	BACS		Cumb.	£477.95	
370	19/03/2025	19/03/2025	Office Expenses	BACS		Cumb.	£6.80	
371	20/03/2025	20/03/2025	Rent	CR		Cumb.		£1,875.00
372	26/03/2025	26/03/2025	Website	CR		Cumb.		£20.00
378	26/03/2025	26/03/2025	Tree Survey	BACS		Cumb.	£480.00	
379	26/03/2025	26/03/2025	Boulder	BACS		Cumb.	£216.00	
380	28/03/2025	28/03/2025	PAG Transport Grant	CR		Cumb.		£4,000.00
381	31/03/2025	31/03/2025	Market fees	CR		Cumb.		£100.00
382	31/03/2025	31/03/2025	Market fees	CR		Cumb.		£30.00
383	31/03/2025	31/03/2025	Memorial Stone Expenses	CR		Cumb.		£2,500.00
							£73,871.04	£125,511.33
		2024 2025	All Employment Costs			Cumb.	£70,761.89	£0.00
						Total	£144,632.93	£125,511.33