Jubilee Park Charity (Reg. No. 504940)
Sole Trustee Kirkby Stephen Town Council

	Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment	Balance
0	01/04/2025		Account 51152637	B/fwd.		Barclays			£28,565.52
1	24/04/2025	24/04/2025	Kirkby Stephen TC Grant		24/236	Barclays	£3,000.00		£31,565.52
2	24/04/2025	24/04/2025	Donation			Barclays	£50.00		£31,615.52
3	05/01/2025	05/01/2025	Bank Charge			Barclays		-£1.20	£31,614.32
4	05/06/2025	05/06/2025	Bank Charge			Barclays		-£8.50	£31,605.82
5	04/08/2025	04/08/2025	Tree Work			Barclays		-£720.00	£30,885.82
6	04/08/2025	04/08/2025	Bank Charge			Barclays		-£8.50	£30,877.32
7	12/09/2025	12/09/2025	Zurich Insurance			Barclays		-£797.51	£30,079.81
8	15/09/2025	22/09/2025	Croft Commercial			Barclays		-£90.00	£29,989.81
9	06/10/2025	06/10/2025	Bank Charge			Barclays		-£8.50	£29,981.31
10	03/11/2025	03/11/2025	Bank Charge			Barclays		-£8.50	£29,972.81
11	21/11/2025	21/11/2025	Tree Work			Barclays		-300	£29,672.81
12	05/12/2025	05/12/2025	Bank Charge			Barclays		-8.5	£29,664.31
13	06/01/2026	06/01/2026	Wayleave (ENW)			Barclays		15.16	£29,679.47
14	08/01/2026	08/01/2026	Bank Charge			Barclays		-8.5	£29,670.97
15	04/02/2026	04/02/2026	Bank Charge			Barclays		-9.7	£29,661.27
16	09/03/2026	09/03/2026	Bank Charge			Barclays		-8.5	£29,652.77
0	31/03/2026		Account 63938808	B/fwd.		Barclays			£29,652.77
							£3,050.00	-£1,962.75	

Note

Restricted Funds	£20,300.00
Unrestricted Funds	£9,352.77