

CROSBY RAVENSWORTH PARISH COUNCIL
BANK RECONCILLIATION ACCOUNTS/LIST OF ALL PAYMENTS

PERIOD	From: 01/04/2018		To: 31/03/2019		Transactions: 143			
BANK	Date	Account Number	Bank		Balance			
	31/03/2019	54259143	Cumberland BS (Current)		£15,875.50			
	31/03/2019	2201-001-58-6	Penrith BS General Reserve		£500.00			
	31/03/2019	2201-001-59-7	Penrith BS Police House Reserve		£500.00			
					£16,875.50			
- unrepresented cheques								
	Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment
127	09/03/2019		Grass Cutting Donation	000024	169/18	Cumberland		£25.00
B								
C								
D								
					-£25.00			
+ unbanked receipts								
	Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment
A								
B								
C								
D								
					£0.00			
					£16,850.50			
CASH BOOK								
					Opening Balance	£27,134.45		
					+ Receipts and interest	£19,888.41		
					- Payments	-£30,172.36		
					Closing Balance	£16,850.50		

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LIST OF TRANSACTIONS

	Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment
1	01/04/2018	26/04/2018	HMRC Paye Qtr 4 2017 201	100018	052/18	Barclays		£110.80
2	03/04/2018	03/04/2018	Police House Month 1	S/O	052/18	Barclays	£420.66	
3	03/04/2018	03/04/2018	Wages Month 12 (2017/20	S/O	052/18	Barclays		£398.92
4	06/04/2018	24/04/2018	Southern Electric	100019	052/18	Barclays		£344.57
5	16/04/2018	24/06/2018	Mitchinsons PAYE Admin	100020	052/18	Barclays		£72.00
6	19/04/2018	27/04/2018	Precept & CTRS	BACS	052/18	Barclays	£9,300.00	
7	01/05/2018	01/05/2018	Police House Month 2	S/O	052/18	Barclays	£420.66	
8	18/05/2018	30/05/2018	HMRC Paye (late payment)	100022	052/18	Barclays		£1.11
9	18/05/2018	21/05/2018	Open Reach	100006	052/18	Barclays	£115.80	
10	21/05/2018	30/05/2018	Wages Month 1	100021	052/18	Barclays		£429.37
11	22/05/2018	24/05/2018	'Beyond Black Dub' Sale	100007	052/18	Barclays	£5.00	
12	25/05/2018	30/05/2018	Zurich (Council's Insurance	100023	052/18	Barclays		£499.27
13	01/06/2018	18/06/2018	Wages Month 2	100025	052/18	Barclays		£429.37
14	01/06/2018	01/06/2018	Police House Month 3	S/O	052/18	Barclays	£420.66	
15	03/06/2018	15/06/2018	YDNP SDF (Andrew Lathwel	100026	052/18	Barclays		£1,410.00
16	05/06/2018	05/06/2018	Heatons Office	DD	052/18	Barclays		£7.20
17	08/06/2018	14/06/2018	MMVI	100027	052/18	Barclays		£12.00
18	08/06/2018	24/07/2018	Maintenance of Seats	100028	052/18	Barclays		£61.16
19	08/06/2018	22/06/2018	Calc Subs	100029	052/18	Barclays		£165.00
20	09/06/2018	09/07/2018	Crosby Ravensworth First R	100032	052/18	Barclays		£300.00
21	15/06/2018	05/07/2018	Wages Month 3	100034	052/18	Barclays		£429.17
22	15/06/2018	05/07/2018	HMRC Paye Qtr 1 2018 201	100035	052/18	Barclays		£2.00
23	27/06/2018	17/07/2018	YDNP SDF (Andrew Lathwel	100036	052/18	Barclays		£566.00
24	29/06/2018	29/06/2018	Heatons Office	DD	052/18	Barclays		£31.50
25	30/06/2018	30/06/2018	Interest Police House Reser	CR	052/18	Penrith BS PHR	£28.90	
26	30/06/2018	30/06/2018	Interest General Reserve Ac	CR	052/18	Penrith BS GR	£23.22	
27	02/07/2018	02/07/2018	Police House Month 4	S/O	101/18	Barclays	£420.66	
28	02/07/2018	02/07/2018	Repay Bank Error	TR	101/18	Barclays	£778.16	
29	03/07/2018	03/07/2018	Heatons Office	DD	101/18	Barclays		£19.20
30	13/07/2018	23/07/2018	YDNP SDF (Green Magic, le	100037	101/18	Barclays		£38.52
31	13/07/2018	26/07/2018	Internal Auditor	100038	101/18	Barclays		£50.00

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32	13/07/2018	26/07/2018	Internal Auditor (expenses)	100039	101/18	Barclays		£31.50
33	27/07/2018	01/08/2018	Wages Month 4	100040	101/18	Barclays		£429.37
34	24/07/2018	16/08/2018	MMVI Room Hire	100041	101/18	Barclays		£9.00
35	01/08/2018	01/08/2018	Tilery Cottage 18/001	S/O	101/18	Barclays	£10.00	
36	01/08/2018	01/08/2018	Police House Month 5	S/O	101/18	Barclays	£420.66	
37	07/08/2018	07/08/2018	Friends of the Yorkshire Dal	DD	101/18	Barclays		£35.00
38	28/08/2018	05/09/2018	Wages Month 5	100042	101/18	Barclays		£429.37
39	03/09/2018	03/09/2018	Police House Month 6	S/O	101/18	Barclays	£420.66	
40	16/09/2018	25/09/2018	HMRC Paye Qtr 2 2018 201	100045	101/18	Barclays		£2.00
41	16/09/2018	26/09/2018	Wages Month 6	100044	101/18	Barclays		£429.17
42	21/09/2018	01/10/2018	Lyvennet Link	100046	101/18	Barclays		£413.42
43	21/09/2018	02/10/2018	Water +	100047	101/18	Barclays		£8.58
44	25/09/2018	18/10/2018	YDNP SDF (Art Work for Ma	100048	101/18	Barclays		£600.00
45	30/09/2018	09/10/2018	YDNP SDF (Notice Boards)	100049	101/18	Barclays		£3,096.00
46	01/10/2018	01/10/2018	Police House Month 7	CR	127/18	Barclays	£420.66	
47	19/10/2018	30/10/2018	Wages Month 7	100051	127/18	Barclays		£429.37
48	19/10/2018	24/10/2018	Sale of Wood	CR	127/18	Barclays	£20.00	
49	31/10/2018	31/10/2018	Heatons Office	DD	127/18	Barclays		£1.60
50	01/11/2018	01/11/2018	Police House Month 8	CR	127/18	Barclays	£420.66	
51	12/11/2018	15/10/2018	Transfer to Cumberland	100052	127/18	Barclays		£10,000.00 *
52	12/11/2018	29/11/2018	Grant, First Responders	000001	102/18	Cumberland		£400.00
53	12/11/2018	29/11/2019	Dredging Maud Syke	000002	127/18	Cumberland		£210.00
54	12/11/2018	10/12/2018	British Legion	000003	127/18	Cumberland		£18.50
55	12/11/2018	11/12/2018	Chairman's Expenses MMV	000004	127/18	Cumberland		£75.00
56	12/11/2018	30/11/2018	NFU Mutual	000005	127/18	Cumberland		£907.71
57	12/11/2018	29/11/2018	Archive, Water +	000006	127/18	Cumberland		£9.28
58	13/11/2018	13/11/2018	Transfer from Barclays	TFR	127/18	Cumberland	£10,000.00	*
59	13/11/2018	03/01/2019	Grant, Fellrunner Bus	000007	127/18	Cumberland		£107.40
60	13/11/2018	05/12/2018	Heatons Office	000008	127/18	Cumberland		£147.60
61	23/11/2018	23/11/2018	Wages Month 8	IT	127/18	Cumberland		£429.17
62	26/11/2018	07/01/2019	Expenses (Bench Maintenar	000009	127/18	Cumberland		£15.39
63	26/11/2018	30/11/2018	BT Wayleave	CR	127/18	Cumberland	£7.70	

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64	03/12/2018	03/12/2018	Police House Month 9	CR	127/18	Barclays	£420.66	
65	03/12/2018	21/12/2018	Copies (CCC)	000010	127/18	Cumberland		£16.75
66	03/12/2018	17/12/2018	Police House, Lewis Associa	000011	127/18	Cumberland		£234.00
67	07/12/2018	03/01/2019	Grant, Fellrunner Bus	000012	127/18	Cumberland		£42.60
68	07/12/2018	13/12/2018	Police House, Heating Oil	000013	127/18	Cumberland		£416.43
69	08/12/2018	12/12/2018	Sale of Wood	CR	127/18	Cumberland	£200.00	
70	15/12/2018	28/12/2018	HMRC Paye Qtr 3 2018 201	000014	127/18	Cumberland		£2.00
71	15/12/2018	07/01/2019	Expenses (Bench Maintenar	000015	127/18	Cumberland		£46.62
72	18/12/2018	18/12/2018	Police House, Reimburse re	BACS	127/18	Cumberland		£800.88
73	21/12/2018	21/12/2018	Clerk's Mileage/Expenses	BACS	127/18	Cumberland		£93.95
74	21/12/2018	21/12/2018	Wages Month 9	BACS	127/18	Cumberland		£429.37
75	21/12/2018	21/12/2018	Wayleaves ENW	CR	127/18	Cumberland	£108.28	
76	31/12/2018	31/12/2018	Interest Police House Reser	CR	127/18	Penrith BS	£28.73	
77	31/12/2018	31/12/2018	Interest General Reserve Ac	CR	127/18	Penrith BS	£34.53	
78	19/01/2019	06/02/2019	Archive, Rent	000017	169/18	Cumberland		£260.00
79	15/01/2019	15/01/2019	Brampton Skip Hire (Police	BACS	169/18	Cumberland		£422.40
80	15/01/2019	15/01/2019	NFU Mutual (Police House)	BACS	169/18	Cumberland		£590.55
81	24/01/2019	24/01/2019	Window Systems (Police Hc	BACS	169/18	Cumberland		£227.00
82	25/01/2019	25/01/2019	Water +	BACS	169/18	Cumberland		£12.83
83	25/01/2019	25/01/2019	Tree Felling (Church Bridge)	BACS	169/18	Cumberland		£714.00
84	28/01/2019	28/01/2019	Wages Month 10	BACS	169/18	Cumberland		£429.37
85	31/01/2019	31/01/2019	Internal Auditor Fee	BACS	169/18	Cumberland		£71.70
86	04/02/2019	04/02/2019	Yorkshire Dales National Pa	BACS	169/18	Cumberland	£4,953.10	
87	06/02/2019	06/02/2019	Clerk's Mileage/Expenses	BACS	169/18	Cumberland		£34.48
88	05/02/2019	07/02/2019	MMRGT reimbursement (le	CR	145/18	Cumberland	£360.00	
89	05/02/2019	07/02/2019	MMRGT reimbursement	CR	145/18	Cumberland	£75.00	
90	01/02/2019	01/02/2019	Information Commissioner	DD	169/18	Barclays		£35.00
92	09/02/2019	09/02/2019	MMRGT Legal Minehan Mc.	BACS	169/18	Cumberland		£360.00
93	09/02/2019	09/02/2019	Travis Perkins (Police House	BACS	169/18	Cumberland		£678.43
94	09/02/2019	09/02/2019	Travis Perkins (Police House	BACS	169/18	Cumberland		£124.29
95	15/02/2019	15/02/2019	Southern Electric	BACS	169/18	Cumberland		£492.20
96	18/02/2019	18/02/2019	1 Transfer from Penrith BS	BACS	169/18	Penrith BS		£8,666.68 *

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97	18/02/2019	18/02/2019	2 Transfer from Penrith BS	BACS	169/18	Cumberland	£8,666.68	*
98	18/02/2019	18/02/2019	3 Transfer from Penrith BS	BACS	169/18	Penrith BS		£7,128.07 *
99	18/02/2019	18/02/2019	4 Transfer from Penrith BS	BACS	169/18	Cumberland	£7,128.07	*
100	22/02/2019	11/03/2019	Howdens (Police House)	000019	169/18	Cumberland		£3,680.00
101	23/02/2019	23/02/2019	Brampton Skip Hire (Police	BACS	169/18	Cumberland		£12.00
102	23/02/2019	23/02/2019	British Gas	BACS	169/18	Cumberland		£26.82
103	23/02/2019	23/02/2019	Capsticks Carpets (Police Hc	BACS	169/18	Cumberland		£723.50
104	23/02/2019	23/02/2019	Out of Pocket Expenses	BACS	169/18	Cumberland		£24.96
105	26/02/2019	26/02/2019	1 Barclays Account Clousure	TFR	169/18	Barclays		£3,143.44 *
106	26/02/2019	26/02/2019	2 Barclays Account Closure	TFR	169/18	Cumberland	£3,143.44	*
107	27/02/2019	15/03/2019	Alan Oddy (Chimney Sweep	000020	169/18	Cumberland		£60.00
108	28/02/2019	28/02/2019	Brampton Skip Hire (Police	BACS	169/18	Cumberland		£8.40
109	28/02/2019	28/02/2019	Brampton Skip Hire (Police	BACS	169/18	Cumberland		£8.40
110	28/02/2019	28/02/2019	Rory Wheeler (Police House	BACS	169/18	Cumberland		£702.00
111	28/02/2019	28/02/2019	Travis Perkins (Police House	BACS	169/18	Cumberland		£46.80
112	28/02/2019	28/02/2019	Travis Perkins (Police House	BACS	169/18	Cumberland		£165.60
113	28/02/2019	28/02/2019	Travis Perkins (Police House	BACS	169/18	Cumberland		£94.14
114	28/02/2019	28/02/2019	Wages Month 11	BACS	169/18	Cumberland		£429.17
115	28/02/2019	28/02/2019	Window Systems (Police Hc	BACS	169/18	Cumberland		£681.00
116	08/03/2019	08/03/2019	John Richardson (Police Ho	BACS	169/18	Cumberland		£62.60
117	08/03/2019	08/03/2019	Martin Overy (Police House	BACS	169/18	Cumberland		£90.00
118	08/03/2019	08/03/2019	Travis Perkins (Police House	BACS	169/18	Cumberland		£25.75
119	08/03/2019	08/03/2019	Expenses (Police House)	BACS	169/18	Cumberland		£189.95
121	08/03/2019	08/03/2019	Brampton Skip Hire (Police	BACS	169/18	Cumberland		£6.00
122	08/03/2019	08/03/2019	Expenses (Police House)	BACS	169/18	Cumberland		£12.98
123	08/03/2019	08/03/2019	Dave Trelfa (Police House)	BACS	169/18	Cumberland		£325.00
124	08/03/2019	15/03/2019	A I Carr (Police House)	000022	169/18	Cumberland		£360.36
125	08/03/2019	08/03/2019	John Richardson (Police Ho	BACS	169/18	Cumberland		£14.69
126	22/03/2019	22/03/2019	Rory Wheeler (Police House	BACS	169/18	Cumberland		£90.00
127	09/03/2019	25/03/2019	Grass Cutting Donation	00023	169/18	Cumberland		£25.00
127	09/03/2019	Unpresented	Grass Cutting Donation	00024	169/18	Cumberland		£25.00
128	26/03/2019	26/03/2019	Barclays Bank Compensatio	CR	169/18	Cumberland	£50.00	

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129	27/03/2019	27/03/2019	JT Atkinson (Police House)	BACS	169/18	Cumberland		£12.07
130	27/03/2019	27/03/2019	Travis Perkins (Police House)	BACS	169/18	Cumberland		£11.42
131	27/03/2019	27/03/2019	O' Roberts Kitchens (Police	BACS	169/18	Cumberland		£727.75
132	27/03/2019	27/03/2019	Cookerhoodfilters.com (Pol	BACS	169/18	Cumberland		£31.48
133	27/03/2019	27/03/2019	Expenses (Police House)	BACS	169/18	Cumberland		£229.50
134	27/03/2019	27/03/2019	Kengas (Police House)	BACS	169/18	Cumberland		£140.00
135	27/03/2019	27/03/2019	JT Atkinson (Police House)	BACS	169/18	Cumberland		£10.16
136	19/03/2019	27/03/2019	Gate and hanging (Police H	000025	169/18	Cumberland		£356.84
137	28/03/2019	28/03/2019	Wages Month 12	BACS	169/18	Cumberland		£429.37
138	28/03/2019	28/03/2019	HMRC Paye Qtr 4 2018 201	BACS	169/18	Cumberland		£2.00
139	29/03/2019	29/03/2019	Mitchinsons PAYE Admin	BACS	169/18	Cumberland		£72.00
140	30/03/2019	30/03/2019	Interest	BACS	169/18	Cumberland	£4.05	
							£19,888.41	£30,172.36

*Please note although listed internal transfers do not form part of the totals for income and expenditure**