

BANK RECONCILIATION ACCOUNTS/LIST OF ALL PAYMENTS 2020 2021

PERIOD From: 01/04/2020 To: 31/03/2021 Transactions: 107

BANK	Date	Account Number	Bank	Balance
	31/03/2021	54259143	Cumberland BS (Current)	£5,552.82
	31/03/2021	2201-001-58-6	Penrith BS General Reserve	£9,543.01
	31/03/2021	2201-001-59-7	Penrith BS Police House Reserve	£7,025.33
				£22,121.16

- unpresented cheques

	Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment
A								
B								
C								
D								

£0.00

+ unbanked receipts

	Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment
A								
B								
C								
D								

£0.00

**£22,121.16**

CASH BOOK

Opening Balance	<b>£14,640.27</b>
+ Receipts and interest	£22,435.62
- Payments	-£14,954.73
Closing Balance	<b>£22,121.16</b>

## BANK RECONCILIATION ACCOUNTS/LIST OF ALL PAYMENTS 2020 2021

## LIST OF TRANSACTIONS

	Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment
1	01/04/2020	20/04/2020	Mowing Contribution	Cheque No 000035	019/20	Cumberland		£25.00
2	15/04/2020	15/04/2020	Pension Employers Contribution #12/21	DD	019/20	Cumberland		£31.92
3	20/04/2020	20/04/2020	Police House Rent #01	CR	019/20	Cumberland	£600.00	
4	24/04/2020	24/04/2020	Eden District Council Precept/CTRS	CR	019/20	Cumberland	£12,500.00	
5	30/04/2020	30/04/2020	Salary #1	BACS	019/20	Cumberland		£432.54
6	04/05/2020	04/05/2020	Open Reach (Wayleave)	CR	019/20	Cumberland	£115.80	
7	06/05/2020	06/05/2020	Public Liabilities and Employers Insurar	BACS	019/20	Cumberland		£484.66
8	06/05/2020	06/05/2020	Cumbria Local Councils Association Sub	BACS	019/20	Cumberland		£161.20
9	06/05/2020	06/05/2020	Internal Auditor	BACS	019/20	Cumberland		£65.00
10	06/05/2020	06/05/2020	Cumbria Community Foundation Grant	CR	019/20	Cumberland	£886.00	
11	07/05/2020	07/05/2020	Pension Employers Contribution #1	DD	019/20	Cumberland		£31.92
12	07/05/2020	07/05/2020	Water+	BACS	019/20	Cumberland		£8.22
13	15/05/2020	15/05/2020	Mitchinsons Accountants Ltd	BACS	019/20	Cumberland		£60.00
14	20/05/2020	20/05/2020	Police House Rent #02	CR	019/20	Cumberland	£600.00	
15	31/05/2020	31/05/2020	Salary #2	BACS	019/20	Cumberland		£432.54
16	19/06/2020	19/06/2020	Pension Employers Contribution #2	DD	019/20	Cumberland		£31.92
17	22/06/2020	22/06/2020	Police House Rent #03	CR	019/20	Cumberland	£600.00	
18	30/06/2020	30/06/2020	Maranatha House (For benefit of MMR	CR	019/20	Cumberland	£1,000.00	
19	30/06/2020	30/06/2020	Paye	BACS	019/20	Cumberland		£15.60
20	30/06/2020	30/06/2020	Salary #3	BACS	019/20	Cumberland		£432.54
21	30/06/2020	30/06/2020	Interest Police House Reserve Account	CR	019/20	Penrith BS	£6.98	
22	30/06/2020	30/06/2020	Interest General Reserve Account	CR	019/20	Penrith BS	£14.14	
23	03/07/2020	03/07/2020	Penrith BS, Maulds Meaburn Recreatio	BACS	060/20	Cumberland		£1,000.00
24	20/07/2020	20/07/2020	Police House Rent #04	CR	060/20	Cumberland	£600.00	
25	21/07/2020	21/07/2020	Pension Employers Contribution #3	DD	060/20	Cumberland		£31.92
26	24/07/2020	24/07/2020	Archive Electricity	BACS	060/20	Cumberland		£408.50
27	24/07/2020	24/07/2020	Councillor's Mileage Expenses	BACS	060/20	Cumberland		£31.50
28	26/07/2020	26/07/2020	Bank Charge	CHGE	060/20	Cumberland		£9.00
29	26/07/2020	26/07/2020	Bank Charge	CHGE	060/20	Cumberland		£1.65
30	26/07/2020	26/07/2020	Bank Charge	CHGE	060/20	Cumberland		£1.50
31	26/07/2020	26/07/2020	Bank Charge	CHGE	060/20	Cumberland		£0.55
34	21/08/2020	21/08/2020	Pension Employers Contribution #4	DD	060/20	Cumberland		£31.92
35	31/08/2020	31/08/2020	Salary #5	BACS	060/20	Cumberland		£436.34
36	11/09/2020	11/09/2020	Police House External Painting	BACS	060/20	Cumberland		£900.00
37	11/09/2020	11/09/2020	Zoom	BACS	060/20	Cumberland		£143.88

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38	11/09/2020	11/09/2020	Reagill Swings Paint	BACS	060/20	Cumberland		£25.63
39	21/09/2020	21/09/2020	Pension Employers Contribution #5	DD	060/20	Cumberland		£31.92
40	22/09/2020	22/09/2020	Police House Rent #06	CR	060/20	Cumberland	£600.00	
41	25/09/2020	25/09/2020	Police House Boiler Repair & Service	BACS	060/20	Cumberland		£162.00
42	30/09/2020	30/10/2020	Salary #6	BACS	060/20	Cumberland		£436.34
43	01/10/2020	05/10/2020	Reagill VG Rent	CR	101/20	Cumberland	£20.00	
44	08/10/2020	14/10/2020	Donation Lyvennet Activity Group	Cheque No 000036	101/20	Cumberland		£259.80
45	08/10/2020	20/10/2020	Donation Lyvennet Hospice at Home	Cheque No 000037	101/20	Cumberland		£93.26
46	08/10/2020	04/11/2020	Donation Crosby Parochial Parish Coun	Cheque No 000039	101/20	Cumberland		£119.91
47	08/10/2020	23/10/2020	Donation Crosby Ravensworth School	Cheque No 000040	101/20	Cumberland		£73.28
48	08/10/2020	20/01/2020	Donation Maulds Meaburn Village Insti	Cheque No 000041	101/20	Cumberland		£73.28
49	08/10/2020	29/10/2020	Donation Crosby Ravensworth Village H	Cheque No 000042	101/20	Cumberland		£73.28
50	08/10/2020	16/11/2020	Donation Reagill Village Hall	Cheque No 000043	101/20	Cumberland		£73.28
51	08/10/2020	25/11/2020	Donation Crosby Ravensworth First Res	Cheque No 000044	101/20	Cumberland		£73.28
52	16/10/2020	16/10/2020	Archive Electricity	BACS	101/20	Cumberland		£189.49
53	16/10/2020	16/10/2020	Crosby Ravensworth Parish Tree Group	BACS	101/20	Cumberland		£440.00
54	16/10/2020	16/10/2020	Tilery Cottage	CR	101/20	Cumberland	£101.60	
55	19/10/2020	19/10/2020	Police House Rent #07	CR	101/20	Cumberland	£600.00	
56	21/10/2020	21/10/2020	Pension Employers Contribution #6	DD	101/20	Cumberland		£31.92
57	26/10/2020	26/10/2020	Bank Charge	CHGE	101/20	Cumberland		£9.00
58	30/10/2020	30/10/2020	Salary #7	BACS	101/20	Cumberland		£503.88
59	02/11/2020	02/11/2020	External Audit Fee 2019 20	BACS	101/20	Cumberland		£240.00
61	06/11/2020	06/11/2020	Website Annual Charge	BACS	101/20	Cumberland		£114.00
62	20/11/2020	20/11/2020	Police House Boiler Repair & Service	Internal Transfer	101/20	Cumberland		£254.40
63	20/11/2020	20/11/2020	Pension Employers Contribution #7	DD	101/20	Cumberland		£38.13
64	20/11/2020	20/11/2020	Police House Rent #08	CR	101/20	Cumberland	£600.00	
65	27/11/2020	27/11/2020	Salary #8	BACS	101/20	Cumberland		£445.90
66	01/12/2020	01/12/2020	Archive Rent	S/O	101/20	Cumberland		£260.00
67	04/12/2020	04/12/2020	Cumbria Local Councils Association	BACS	101/20	Cumberland		£20.00
68	26/11/2020	04/12/2020	Wayleave Openreach	CR	101/20	Cumberland	£7.70	
69	11/12/2020	11/12/2020	Archive Water Supply	BACS	101/20	Cumberland		£15.36
70	21/12/2020	21/12/2020	Felling of Ash Tree Tenter Row	BACS	101/20	Cumberland		£354.00
71	21/12/2020	21/12/2020	Insurance (Police House & Archive)	BACS	101/20	Cumberland		£314.97
72	21/12/2020	21/12/2020	Insurance (Police House & Archive)	BACS	101/20	Cumberland		£27.64
73	21/12/2020	21/12/2020	Pension Employers Contribution #8	DD	101/20	Cumberland		£32.81
74	21/12/2020	21/12/2020	Police House Rent #09	CR	101/20	Cumberland	£600.00	

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	Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment
75	21/12/2020	21/12/2020	Sale of Wood	CR	101/20	Cumberland	£42.00	
76	23/12/2020	23/12/2020	Paye	BACS	101/20	Cumberland		£27.00
77	23/12/2020	23/12/2020	Salary #9	BACS	101/20	Cumberland		£445.90
78	31/12/2020	31/12/2020	Interest Police House Reserve Account	CR	101/20	Penrith BS	£7.98	
79	31/12/2020	31/12/2020	Interest General Reserve Account	CR	101/20	Penrith BS	£17.07	
80	31/12/2020	04/01/2021	Wayleave ENW	CR	101/20	Cumberland	£98.81	
81	08/01/2021	08/01/2021	Felling of Ash Tree Tenter Row #2	BACS		Cumberland		£474.00
82	15/01/2021	15/01/2021	PC Speedy	BACS		Cumberland		£92.40
83	15/01/2021	15/01/2021	Reimbursement of VAT to 31 Dec 2020	CR		Cumberland	£1,390.54	
84	20/01/2021	20/01/2021	Police House Rent #10 (Overpaid)	CR		Cumberland	£609.00	
85	21/01/2021	21/01/2021	Pension Employers Contribution #9	DD		Cumberland		£32.81
86	26/01/2021	26/01/2021	Charge	CHGE		Cumberland		£9.00
87	26/01/2021	26/01/2021	Charge	CHGE		Cumberland		£3.85
88	26/01/2021	26/01/2021	Charge	CHGE		Cumberland		£3.00
89	29/01/2021	29/01/2021	Salary #10	BACS		Cumberland		£446.10
90	01/02/2021	01/02/2021	Information Commissioner Fee	DD		Cumberland		£35.00
91	10/02/2021	10/02/2021	Water+	BACS		Cumberland		£13.52
92	14/02/2021	14/02/2021	Archive Electricity	BACS		Cumberland		£343.41
93	19/02/2021	19/02/2021	Pension Employers Contribution #10	DD		Cumberland		£32.81
94	22/02/2021	22/02/2021	Police House Rent #11 (Overpaid)	CR		Cumberland	£609.00	
95	02/03/2021	02/03/2021	Salary #11	BACS		Cumberland		£445.90
96	12/03/2021	12/03/2021	Transfer to Police House Reserve	BACS		Cumberland		£3,500.00
97	12/03/2021	12/03/2021	Transfer from Current Account	CR		Penrith BS	£3,500.00	
98	12/03/2021	12/03/2021	Transfer to General Reserve	BACS		Cumberland		£2,000.00
99	12/03/2021	12/03/2021	Transfer from Current Account	CR		Penrith BS	£2,000.00	
100	12/03/2021	12/03/2021	Grant to Maulds Meaburn Recreation C	BACS		Cumberland		£1,500.00
101	12/03/2021	12/03/2021	Grant First Responders	BACS		Cumberland		£300.00
102	12/03/2021	12/03/2021	Grant Fell Runner Bus	BACS		Cumberland		£300.00
103	19/03/2021	19/03/2021	Pension Employers Contribution #11	DD		Cumberland		£32.81
104	22/03/2021	22/03/2021	Police House Rent #12 (Overpaid)	CR		Cumberland	£609.00	
105	23/03/2021	23/03/2021	Salary #12	BACS		Cumberland		£446.10
106	23/03/2021	23/03/2021	PAYE	BACS		Cumberland		£11.60
107	26/03/2021	26/03/2021	Lewis Surveying Associates 301628 -	BACS		Cumberland		£450.00
108							£22,435.62	£14,954.73

\* Items in green are either transfers or (18 & 23) refer to a £1,000 paid into the current account in error (minute 020/20) and are excluded from the total(s).