## CROSBY RAVENSWORTH PARISH COUNCIL BANK RECONCILIATION + TRANSACTIONS 4th Qtr. For Approval 12 April 2021

	PERIOD	From	: 01/01/2021	To: 31/03/2021			Transactions: 27				
	BANK	Date	Account Number	Bank			Balance				
		31/03/2021	54259143	Cumberland B	Cumberland BS (Current)			£5,552.82			
		31/03/2021	2201-001-58-6	Penrith BS Ger		£9,543.01					
		31/03/2021	2201-001-59-7	Penrith BS Pol	Penrith BS Police House Reserve			£7,025.33			
									£22,121.16		
	- unpresente	•									
	Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment			
A											
В											
C											
D											
	+ unbanked i	nbanked receipts							£0.00		
	Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment			
Α											
В											
С											
D											
									£0.00		
									£22,121.16		
	CASH BOOK								,		
							Opening Ba	lance	£23,875.93		
							+ Receipts a	£3,217.54			
							- Payments	-£4,972.31			
							Closing Bala		£22,121.16		
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LIST (	OF	TRAI	NSA	CTIONS
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Issued	Paid	Item	Туре	Approved	Bank	Receipt	Payment	
08/01/2021	08/01/2021	Felling of Ash Tree Tenter Row	BACS		Cumberland	d	£474.00	
15/01/2021	15/01/2021	PC Speedy	BACS		Cumberland	d	£92.40	
15/01/2021	15/01/2021	Reimbursement of VAT to 31 C	CR		Cumberland	£1,390.54		
20/01/2021	20/01/2021	Police House Rent #10 (Overpa	CR		Cumberland	£609.00		
21/01/2021	21/01/2021	Pension Employers Contributic	DD		Cumberland	d	£32.81	
26/01/2021	26/01/2021	Charge	CHGE		Cumberland	d	£9.00	
26/01/2021	26/01/2021	Charge	CHGE		Cumberland	d	£3.85	
26/01/2021	26/01/2021	Charge	CHGE		Cumberland	d	£3.00	
29/01/2021	29/01/2021	Salary #10	BACS		Cumberland	d	£446.10	
01/02/2021	01/02/2021	Information Commissioner Fee	DD		Cumberland	d	£35.00	
10/02/2021	10/02/2021	Water+	BACS		Cumberland	d	£13.52	
14/02/2021	14/02/2021	Archive Electricity	BACS		Cumberland	d	£343.41	
19/02/2021	19/02/2021	Pension Employers Contributic	DD		Cumberland	d	£32.81	
22/02/2021	22/02/2021	Police House Rent #11 (Overpa	CR		Cumberland	£609.00		
02/03/2021	02/03/2021	Salary #11	BACS		Cumberland	d	£445.90	
12/03/2021	12/03/2021	Transfer to Police House Reserv	BACS		Cumberland	d	£3,500.00 *	:
12/03/2021	12/03/2021	Transfer from Current Account	CR		Penrith BS	£3,500.00	*	:
12/03/2021	12/03/2021	Transfer to General Reserve	BACS		Cumberland	1	£2,000.00 *	:
12/03/2021	12/03/2021	Transfer from Current Account	CR		Penrith BS	£2,000.00	*	:
12/03/2021	12/03/2021	Grant to Maulds Meaburn Rec	BACS		Cumberland	d	£1,500.00	
12/03/2021	12/03/2021	Grant First Responders	BACS		Cumberland	d	£300.00	
12/03/2021	12/03/2021	Grant Fell Runner Bus	BACS		Cumberland	t	£300.00	
19/03/2021	19/03/2021	Pension Employers Contributic	DD		Cumberland	d	£32.81	
22/03/2021	22/03/2021	Police House Rent #12 (Overpa	CR		Cumberland	£609.00		
23/03/2021	23/03/2021	Salary #12	BACS		Cumberland	t	£446.10	
23/03/2021	23/03/2021	PAYE	BACS		Cumberland	d	£11.60	
26/03/2021	26/03/2021	Lewis Surveying Associates 301	BACS		Cumberland	d	£450.00	
						£3,217.54	£4,972.31	
	08/01/2021 15/01/2021 15/01/2021 20/01/2021 21/01/2021 26/01/2021 26/01/2021 26/01/2021 29/01/2021 01/02/2021 10/02/2021 14/02/2021 19/02/2021 22/02/2021 02/03/2021 12/03/2021 12/03/2021 12/03/2021 12/03/2021 12/03/2021 12/03/2021 12/03/2021 12/03/2021 12/03/2021 12/03/2021 12/03/2021 12/03/2021 12/03/2021 22/03/2021 22/03/2021 23/03/2021 23/03/2021	08/01/2021 08/01/2021 15/01/2021 15/01/2021 15/01/2021 20/01/2021 20/01/2021 21/01/2021 26/01/2021 26/01/2021 26/01/2021 26/01/2021 26/01/2021 26/01/2021 26/01/2021 26/01/2021 26/01/2021 29/01/2021 29/01/2021 01/02/2021 10/02/2021 10/02/2021 10/02/2021 10/02/2021 14/02/2021 14/02/2021 19/02/2021 19/02/2021 22/02/2021 22/02/2021 22/02/2021 22/02/2021 12/03/2021 22/03/2021 22/03/2021 23/03/2021	08/01/2021 08/01/2021 Felling of Ash Tree Tenter Row 15/01/2021 15/01/2021 Reimbursement of VAT to 31 E 20/01/2021 20/01/2021 Police House Rent #10 (Overpa 21/01/2021 26/01/2021 Charge 26/01/2021 26/01/2021 Charge 26/01/2021 26/01/2021 Charge 26/01/2021 29/01/2021 Charge 29/01/2021 29/01/2021 Salary #10 01/02/2021 10/02/2021 Information Commissioner Fee 10/02/2021 10/02/2021 Water+ 14/02/2021 14/02/2021 Archive Electricity 19/02/2021 19/02/2021 Pension Employers Contributic 22/02/2021 22/02/2021 Police House Rent #11 (Overpa 02/03/2021 22/03/2021 Salary #11 12/03/2021 12/03/2021 Transfer to Police House Reserv 12/03/2021 12/03/2021 Transfer to General Reserve 12/03/2021 12/03/2021 Transfer from Current Account 12/03/2021 12/03/2021 Transfer from Current Account 12/03/2021 12/03/2021 Grant to Maulds Meaburn Reci 12/03/2021 12/03/2021 Grant First Responders 12/03/2021 12/03/2021 Grant Fell Runner Bus 19/03/2021 19/03/2021 Pension Employers Contributic 22/03/2021 22/03/2021 Pension Employers Contributic 22/03/2021 22/03/2021 Pension Employers Contributic 22/03/2021 22/03/2021 Pension Employers Contributic 22/03/2021 23/03/2021 Police House Rent #12 (Overpa 23/03/2021 23/03/2021 Salary #12 23/03/2021 23/03/2021 PAYE	08/01/2021         08/01/2021         Felling of Ash Tree Tenter Row         BACS           15/01/2021         15/01/2021         PC Speedy         BACS           15/01/2021         15/01/2021         Reimbursement of VAT to 31 E         CR           20/01/2021         20/01/2021         Police House Rent #10 (Overpa         CR           21/01/2021         21/01/2021         Pension Employers Contributic         DD           26/01/2021         26/01/2021         Charge         CHGE           26/01/2021         26/01/2021         Charge         CHGE           26/01/2021         26/01/2021         Charge         CHGE           26/01/2021         29/01/2021         Salary #10         BACS           01/02/2021         01/02/2021         Information Commissioner Fee         DD           10/02/2021         10/02/2021         Match         BACS           14/02/2021         14/02/2021         Archive Electricity         BACS           19/02/2021         19/02/2021         Pension Employers Contributic         DD           22/02/2021         22/02/2021         Police House Rent #11 (Overpa         CR           12/03/2021         12/03/2021         Transfer to Police House Reserv         BACS           12/03/2021	08/01/2021       08/01/2021 Felling of Ash Tree Tenter Row       BACS         15/01/2021       15/01/2021 PC Speedy       BACS         15/01/2021       15/01/2021 Reimbursement of VAT to 31 E       CR         20/01/2021       20/01/2021 Police House Rent #10 (Overpa       CR         21/01/2021       21/01/2021 Pension Employers Contributic       DD         26/01/2021       26/01/2021 Charge       CHGE         26/01/2021       26/01/2021 Charge       CHGE         26/01/2021       26/01/2021 Charge       CHGE         26/01/2021       26/01/2021 Charge       CHGE         29/01/2021       29/01/2021 Salary #10       BACS         01/02/2021       01/02/2021 Information Commissioner Fee       DD         10/02/2021       10/02/2021 Water+       BACS         14/02/2021       19/02/2021 Archive Electricity       BACS         19/02/2021       19/02/2021 Pension Employers Contributic       DD         22/02/2021       19/02/2021 Police House Rent #11 (Overpa       CR         02/03/2021       02/03/2021 Transfer to Police House Resen       BACS         12/03/2021       12/03/2021 Transfer from Current Account       CR         12/03/2021       12/03/2021 Transfer from Current Account       CR         12/03/2021	08/01/2021         08/01/2021         Felling of Ash Tree Tenter Row         BACS         Cumberland           15/01/2021         15/01/2021         PC Speedy         BACS         Cumberland           15/01/2021         15/01/2021         Reimbursement of VAT to 31 E         CR         Cumberland           20/01/2021         20/01/2021         Police House Rent #10 (Overpa         CR         Cumberland           21/01/2021         21/01/2021         Pension Employers Contributic         DD         Cumberland           26/01/2021         26/01/2021         Charge         CHGE         Cumberland           26/01/2021         26/01/2021         Charge         CHGE         Cumberland           29/01/2021         29/01/2021         Salary #10         BACS         Cumberland           01/02/2021         10/02/2021         Information Commissioner Fee         DD         Cumberland           10/02/2021         10/02/2021         Information Commissioner Fee         DD         Cumberland           10/02/2021         11/02/2021         Information Commissioner Fee         DD         Cumberland           10/02/2021         11/02/2021         Information Commissioner Fee         DD         Cumberland           10/02/2021         11/00/2/2021         Arch	08/01/2021         08/01/2021         Felling of Ash Tree Tenter Row         BACS         Cumberland           15/01/2021         15/01/2021         PC Speedy         BACS         Cumberland           15/01/2021         15/01/2021         PC Speedy         BACS         Cumberland           20/01/2021         15/01/2021         Pension Employers Contributic         CR         Cumberland         £609.00           21/01/2021         21/01/2021         Pension Employers Contributic         DD         Cumberland         £609.00           26/01/2021         26/01/2021         Charge         CHGE         Cumberland         ChGE         Cumberland           26/01/2021         26/01/2021         Charge         CHGE         Cumberland         Ce/01/2021         Cumberland         Cumberland         DD         Cumberland         Cumberland         Cumberland         Cumberland         DD         Cumberland         Cumberland         DD         Cumberland         Cumberland         DD         Cumberland         Cumberland         E609.00         Cumberland         DD         Cumberland         Cumberland         DD         Cumberland         Cumberland         Cumberland         Cumberland         DD         Cumberland         Cumberland         Cumberland         Cumberland	08/01/2021         08/01/2021 Felling of Ash Tree Tenter Row         BACS         Cumberland         £474.00           15/01/2021         15/01/2021 PC Speedy         BACS         Cumberland         £92.40           15/01/2021         15/01/2021 PC Speedy         BACS         Cumberland         £1,390.54           20/01/2021         20/01/2021 Police House Rent #10 (Overpa         CR         Cumberland         £609.00           21/01/2021         21/01/2021 Pension Employers Contributic         DD         Cumberland         £9.00           26/01/2021         26/01/2021 Charge         CHGE         Cumberland         £3.81           26/01/2021         26/01/2021 Charge         CHGE         Cumberland         £3.85           26/01/2021         26/01/2021 Charge         CHGE         Cumberland         £3.00           29/01/2021         29/01/2021 Salary #10         BACS         Cumberland         £35.00           10/02/2021         10/02/2021 Information Commissioner Fee         DD         Cumberland         £35.00           10/02/2021         10/02/2021 Water+         BACS         Cumberland         £35.00           10/02/2021         14/02/2021 Archive Electricity         BACS         Cumberland         £343.41           19/02/20201         19/02/2021

<sup>\*</sup> Transfers not included in totals