

CROSBY RAVENSWORTH PARISH COUNCIL

Chairman + Clerk/RFO

BANK RECONCILIATION ACCOUNTS/LIST OF ALL PAYMENTS 2021 2022

For approval on 9 May 22

PERIOD From: 01/04/2021 To: 31/03/2022 Transactions: 97

BANK	Date	Account Number	Bank	Balance
	31/03/2022	54259143	Cumberland BS (Current)	£11,294.16
	31/03/2022	2201-001-58-6	Penrith BS General Reserve	£9,584.27
	31/03/2022	2201-001-59-7	Penrith BS Police House Reserve	£12,652.97

£33,531.40

- unrepresented cheques

	Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment
A	29/03/2022		Salary	Cheque 000055		Cumb		£61.68
B	29/03/2022		CALC Training	Cheque 000056		Cumb		£15.00
C	29/03/2022		Salary (Locum Clerk)	Cheque 000058		Cumb		£178.36
D	31/03/2022	Penrith BS	Police House Transfer from Cur	Cheque 000059		Cumb		£899.01

-£1,154.05

+ unbanked receipts

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

£0.00

£32,377.35

CASH BOOK

Opening Balance	£22,121.16
+ Receipts and interest	£26,387.26
- Payments	£14,977.02
Closing Balance	£33,531.40

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LIST OF TRANSACTIONS

	Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment
1	12/04/2021	12/04/2021	Payroll	BACS		Cumb.		£72.00
2	21/04/2021	21/04/2021	Employment Costs	DD		Cumb.		£32.81
3	21/04/2021	21/04/2021	Police House Rent	CR		Cumb.	£609.00	
4	23/04/2021	23/04/2021	CALC Subs	BACS		Cumb.		£168.19
5	23/04/2021	23/04/2021	Archive Water Rates	BACS		Cumb.		£10.34
6	26/04/2021	26/04/2021	Employment Costs	BACS		Cumb.		£449.90
7	26/04/2021	26/04/2021	Charge	ADJ		Cumb.		£9.00
8	26/04/2021	26/04/2021	Charge	ADJ		Cumb.		£0.55
9	26/04/2021	26/04/2021	Charge	ADJ		Cumb.		£1.50
10	27/04/2021	27/04/2021	Internal Auditor	BACS		Cumb.		£65.00
11	30/04/2021	30/04/2021	Precept (CTRS)	CR		Cumb.	£12,500.00	
12	21/05/2021	21/05/2021	Police House Rent	CR		Cumb.	£609.00	
13	21/05/2021	21/05/2021	Employment Costs	DD		Cumb.		£32.81
14	24/05/2021	24/05/2021	Bt Wayleave	CR		Cumb.	£115.80	
15	28/05/2021	28/05/2021	Employment Costs	BACS		Cumb.		£449.90
16	28/05/2021	28/05/2021	Insurance	BACS		Cumb.		£1,174.28
17	28/05/2021	28/05/2021	Works to Bench at Meaburn Ec	BACS		Cumb.		£120.00
18	21/06/2021	21/06/2021	Employment Costs	DD		Cumb.		£32.81
19	22/06/2021	22/06/2021	Police House Rent	CR		Cumb.	£611.14	
20	30/06/2021	30/06/2021	Interest, Police House Reserve	CR		Penrith BS	£12.66	
21	30/06/2021	30/06/2021	Interest, General Reserve	CR		Penrith BS	£19.57	
22	16/07/2021	16/07/2021	Salary	BACS		Cumb.		£449.90
23	16/07/2021	16/07/2021	Playground Ground Rent	BACS		Cumb.		£150.00
24	16/07/2021	16/07/2021	Chairman's Out of Pocket Expe	BACS		Cumb.		£42.16
25	16/07/2021	16/07/2021	Friends of the Dales Sub.	BACS		Cumb.		£40.00
26	16/07/2021	16/07/2021	Training	BACS		Cumb.		£20.00
27	16/07/2021	16/07/2021	Training	BACS		Cumb.		£20.00
28	21/07/2021	21/07/2021	Employment Costs	DD		Cumb.		£32.81
29	22/07/2021	22/07/2021	Police House Rent	CR		Cumb.	£618.74	
30	26/07/2021	26/07/2021	Charge	ADJ		Cumb.		£9.00

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31	26/07/2021	26/07/2021	Charge	ADJ		Cumb.		£1.50
34	06/08/2021	06/08/2021	Water Charges	BACS		Cumb.		£10.34
35	20/08/2021	20/08/2021	Employment Costs	DD		Cumb.		£32.81
36	22/08/2021	22/08/2021	Police House Rent	CR		Cumb.	£620.00	
37	17/09/2021	17/09/2021	Salary	BACS		Cumb.		£449.90
38	11/09/2021	17/09/2021	MM Village Shelter	Cheque 000045		Cumb.		£365.00
39	17/09/2021	17/09/2021	Holly Cottage (Insurance)	BACS		Cumb.		£234.64
40	17/09/2021	17/09/2021	Clerk's Expenses	BACS		Cumb.		£71.94
41	21/09/2021	21/09/2021	Employment Costs	DD		Cumb.		£32.81
42	21/09/2021	21/09/2021	Police House Rent	CR		Cumb.	£619.00	
43	28/09/2021	04/10/2021	Reagill VG Rent	CR Cheque		Cumb.	£20.00	
44	30/09/2021	30/09/2021	Salary	BACS		Cumb.		£449.90
45	30/09/2021	30/09/2021	Holly Cottage (Asbestos Survey	BACS		Cumb.		£276.00
46	21/10/2021	21/10/2021	Employment Costs	DD		Cumb.		£32.81
47	21/10/2021	21/10/2021	Police House Rent	CR		Cumb.	£619.00	
48	26/10/2021	26/10/2021	Salary	BACS		Cumb.		£449.90
49	26/10/2021	26/10/2021	Archive Electricity	BACS		Cumb.		£97.69
50	26/10/2021	26/10/2021	Archive Water Rates	BACS		Cumb.		£21.63
51	26/10/2021	26/10/2021	Charge	ADJ		Cumb.		£9.00
52	26/10/2021	26/10/2021	Charge	ADJ		Cumb.		£0.55
53	05/11/2021	05/11/2021	Internal Auditor	BACS		Cumb.		£65.00
54	05/11/2021	05/11/2021	CALC Training	BACS		Cumb.		£40.00
55	18/11/2021	22/11/2021	Stove (Holly Cottage)	CR		Cumb.	£30.00	
56	19/11/2021	19/11/2021	CALC Training	BACS		Cumb.		£40.00
57	19/11/2021	19/11/2021	Employment Costs	BACS		Cumb.		£32.81
58	19/11/2021	19/11/2021	Poppy Appeal	BACS		Cumb.		£16.00
59	22/11/2021	22/11/2021	Police House Rent	CR		Cumb.	£619.00	
61	26/11/2021	26/11/2021	Salary	BACS		Cumb.		£449.90
62	01/12/2021	01/12/2021	Archive Rent	S/O		Cumb.		£260.00
63	01/12/2021	01/12/2021	Play Area Ground Rent	S/O		Cumb.		£50.00
64	13/12/2021	17/12/2021	Land Registry Charges	Cheque 000046		Cumb.		£60.00

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65	15/12/2021	31/12/2021	Land Registry Charges	Cheque 000047		Cumb.		£130.00
66	17/12/2021	17/12/2021	Salary	BACS		Cumb.		£449.90
67	21/12/2021	21/12/2021	Employment Costs	DD		Cumb.		£32.81
68	23/12/2021	23/12/2021	Police House Rent	CR		Cumb.	£620.00	
69	31/12/2021	31/12/2021	Police House Fence Repair	BACS		Cumb.		£470.00
70	31/12/2021	31/12/2021	Interest, Police House Reserve	CR		Penrith BS	£15.97	
71	31/12/2021	31/12/2021	Interest, General Reserve	CR		Penrith BS	£21.69	
72	03/01/2022	03/01/2022	Office depot	BACS		Cumb		£55.76
73	10/01/2022	10/01/2022	Shred It	BACs		Cumb		£89.31
74	12/01/2022	12/01/2022	Cheque 635663	Cheque CR		Cumb	£98.81	
75	17/01/2022	17/01/2022	Transfer to Police House reserv	BACS		Cumb		£4,700.00
76	17/01/2022	17/01/2022	Transfer from Cumberland	CR		Penrith BS	£4,700.00	
77	19/01/2022	19/01/2022	HMRC Standing Order	CR		Cumb	£219.52	
78	21/01/2022	21/01/2022	Nest Direct debit	BACS		Cumb		£32.81
79	21/01/2022	21/01/2022	Police House Rent	CR		Cumb	£620.00	
80	26/01/2022	26/01/2022	Charge Adjustment	ADJ		Cumb		£1.10
81	26/01/2022	26/01/2022	Charge Adjustment	ADJ		Cumb		£4.50
82	26/01/2022	26/01/2022	Charge Adjustment	ADJ		Cumb		£9.00
83	01/02/2022	01/02/2022	ICO Direct debit	BACS		Cumb		£35.00
84	15/02/2022	17/02/2022	Laptop and printer	Cheque 000048		Cumb		£1,068.00
85	15/02/2022	18/02/2022	Water Plus (Archive)	Cheque 000051		Cumb		£12.48
86	21/02/2022	21/02/2022	EDF	CR		Cumb	£12.16	
87	21/02/2022	21/02/2022	Nest Direct debit	BACS		Cumb		£15.14
88	21/02/2022	21/02/2022	Police House rent	CR		Cumb	£619.00	
89	15/02/2022	25/02/2022	Hard drive purchase	Cheque 000049		Cumb		£42.99
90	15/02/2022	25/02/2022	Salary - Cheque receipt	CR		Cumb	£207.65	
91	15/02/2022	02/03/2022	Salary	Cheque 000053		Cumb		£207.65
92	15/02/2022	09/03/2022	CALC Training	Cheque 000052		Cumb		£20.00
93	13/03/2022	18/03/2022	SSE (Archive elec bill)	Cheque 00061		Cumb		£120.21
94	21/03/2022	25/03/2022	Scottish Power Holly Cottage	Cheque 000054		Cumb		£42.37
95	28/03/2022	28/03/2022	Police House rent	CR		Cumb	£619.00	

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96	29/03/2022	20/03/2022	Litter Pick Payment	Cheque 000057		Cumb		£55.00
97	31/03/2022	31/03/2022	Police House Transfer	CR		Penrith BS	£899.01	
						TOTALS	£26,387.26	£14,977.02
