

ASBY PARISH COUNCIL
ANNUAL BANK RECONCILIATION ACCOUNTS

PERIOD		From: 01/04/2019		To: 31/03/2020		Transactions: 26		
BANK	Date	Account Number	Bank		Balance			
	31/03/2020	54262048	Cumberland		£18,937.15			
					£18,937.15			
- 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			
					£18,937.015			
CASH BOOK								
						Opening Balance	£15,264.00	
						+ Receipts and interest	£8,429.83	
						- Payments	-£4,756.68	
						Closing Balance	£18,937.15	

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PERIOD From: 01/04/2019 To: 31/03/2020 Transactions: 26

List of all payments made in 1/4/2019 to 31/3/2020

	Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment
2	08/04/2019	08/04/2019	HMRC VTRXHV126000104871	S/O		Cumberland	£ 206.41	
3	10/04/2019	10/04/2019	520432	Q		Cumberland	£ 30.27	
4	12/04/2019	12/04/2018	EDC General	S/O		Cumberland	£ 998.00	
5	16/04/2019	16/04/2019	Appleby in Westmorland	C		Cumberland	£ 60.00	
6	17/04/2019	17/04/2019	1&1 Internet	DD		Cumberland		£ 7.19
7	26/04/2019	26/04/2019	Eden General Precept	S/O		Cumberland	£7,000.00	
8	30/04/2019	30/04/2019	Asby Village Hall Grant	FP	103/18	Cumberland		£ 750.00
9	30/04/2019	30/04/2019	Asby Village Hall Hire	FP	103/18	Cumberland		£ 18.00
10	30/04/2019	30/04/2019	Zurich Town and Parish Insurance	FP	103/18	Cumberland		£ 358.34
11	30/04/2019	30/04/2019	Geoff Johnson	FP	103/18	Cumberland		£ 103.06
12	30/04/2019	30/04/2019	Asby Village Hall	FP	103/18	Cumberland		£ 30.00
13	30/04/2019	30/04/2019	J Bevan Internal Audit	FP	103/18	Cumberland		£ 50.00
14	30/04/2019	30/04/2019	G ParkinExpenses	FP	103/18	Cumberland		£ 8.40
15	30/04/2019	30/04/2019	Clerk Salary	IT	103/18	Cumberland		£ 100.75
16	30/04/2019	30/04/2019	Clerk Salary	IT	103/18	Cumberland		£ 189.72
17	30/04/2019	30/04/2019	CALC Subscription	FP	103/18	Cumberland		£ 126.32
18	30/04/2019	30/04/2019	D&D Hanson Lighting Agreement	S/O	103/18	Cumberland		£ 30.00
19	30/04/2019	30/04/2019	Chapel Farm Caravan Park Lighting	S/O	103/18	Cumberland		£ 30.00
20	30/04/2019	30/04/2019	Peter Lambert Lighting Agreement	S/O	103/18	Cumberland		£ 30.00
21	21/05/2019	21/05/2019	Walkers Funeral - Plot Cleasby	FP	103/18	Cumberland	£ 60.00	
22	21/05/2019	21/05/2019	Glyn Jones Funeral - Plot Raine	FP	103/18	Cumberland	£ 60.00	
23	18/03/2020	18/03/2020	CCC Penrith Steet Lighting	VP	078/20	Cumberland		£ 877.93
24	20/03/2020	20/03/2020	Asby Village Hall Defibrillator	FP	078/20	Cumberland		£ 717.00
25	20/03/2020	20/03/2020	Clerks Salary S Ryall	FP	078/20	Cumberland		£ 441.74
26	20/03/2020	20/03/2020	Clerks Salary E de Ridder	FP	078/20	Cumberland		
27	31/03/2020	31/03/2020	Account Interest	A		Cumberland	£ 15.15	

