

ANNUAL BANK RECONCILIATION ACCOUNTS

PERIOD		From:	01/04/2022	To:	31/03/2023	Transactions: 69		
No.	Date Received	Paid	Description	Ref	Minute No.	Receipt	Expenditure	
14	01/04/2022	25/05/2022	Zurich Insurance Renewal	FP	55/22	YE23-0		£376.00
6	13/04/2022	04/05/2022	Eden Garage	FP	55/22	YE23-4		£36.00
1	24/04/2022	24/04/2022	Zoom Video Calling	VI	55/22	YE23-1		£14.39
3	26/04/2022	26/04/2022	Bank Fee Cheque Payment	A	55/22	See Stmnts		£1.50
4	26/04/2022	26/04/2022	Bank Fee - Quarterly Charges	A	24/22	See Stmnts		£9.00
5	29/04/2022	29/04/2022	Eden District Council - Precept (inc. £43 CTRS)	SO	55/22	YE23-5	£7,299.00	
2	30/04/2022	20/04/2022	1&1 Website Hosting Fees	DD	24/22	YE23-2		£12.00
7	02/05/2022	04/05/2022	S. Wilkinson- Cutting Hedge- Grass Cutting Ap	FP	26/22	YE23-3		£200.00
8	03/05/2022	03/05/2022	D & D Hanson - Street light	SO	24/22	-		£30.00
9	03/05/2022	03/05/2022	Chapel Farm Caravan Park - Defibrillator	SO	24/22	-		£30.00
10	03/05/2022	03/05/2022	Peter Lambert (Streetlight- Rectory)	SO	24/22	-		£30.00
13	07/05/2022	25/05/2022	Bacon Rolls, 3G's Litter Pick- Paid to Fitz	FP	55/22	YE23-6		£90.00
11	16/05/2022	16/05/2022	Asby Village Hall - Defibrillator	SO	24/22	-		£30.00
12	18/05/2022	18/05/2022	1&1 Internet - Monthly Fees	DD	24/22	-		£12.00
15	25/05/2022	25/05/2022	CALC Annual Subscription	FP	55/22	YE23-10		£148.64
18	01/06/2022	27/06/2022	S. Wilkinson- Cutting Hedge- Grass Cutting Ma	FP	26/22	YE23-7		£200.00
20	13/06/2022	27/06/2022	Asby Village Hall - Room Hire	FP	55/22	YE23-8		£30.00
16	16/06/2022	16/06/2022	1&1 Internet - Monthly Fees	DD	24/22	-		£12.00
17	27/06/2022	27/06/2022	Clerk Services (April to June)	FP	24/22	YE23-16		£542.88
19	27/06/2022	27/06/2022	CO Data Protection Fee (Repayment to Clerk	FP	55/22	YE23-17		£40.00
21	27/06/2022	27/06/2022	Gary and Daniela Dillon (Rectory SL - Jan-Mar	FP	55/22	ee Lght Agrmnt		£10.00
30	01/07/2022	26/08/2022	J S Bevan - Internal Auditor Fee	FP	54/22	YE23-18		£50.00
24	02/07/2022	25/07/2022	Wilkinson - Cutting Hedge - Grass Cutting Jur	FP	26/22	YE23-9		£110.00
22	20/07/2022	20/07/2022	1&1 Internet - Hosting and Monthly Fees	DD	24/22	-		£35.98
23	25/07/2022	25/07/2022	PC Grant - Asby Remote Cinema	FP	215/21	YE23-19		£144.00
25	25/07/2022	25/07/2022	Cumbria CC - PC Grant - AES	FP	214/21	YE23-20		£400.00
26	25/07/2022	25/07/2022	Clerk Services July	FP	24/22	YE23-22		£180.96
27	25/07/2022	25/07/2022	PC Grant - Asby Tree Group	FP	213/21	YE23-21		£150.00
28	26/07/2022	26/07/2022	Cumberland - Bank Fees	A	24/22	See Stmnts		£9.00
33	29/07/2022	26/08/2022	S. Wilkinson - Grass Cutting - July	FP	26/22	YE23-13		£200.00
29	31/07/2022	17/08/2022	Ionos - Website Hosting	DD	24/22	YE23-11		£12.00

ANNUAL BANK RECONCILIATION ACCOUNTS

32	03/08/2022	26/08/2022	Asby Village Hall - Room Hire	FP		YE23-12		£16.00
31	26/08/2022	26/08/2022	Clerk Services August	FP	24/22	YE23-23		£180.96
37	29/08/2022	26/09/2022	S. Wilkinson - Grass Cutting - August	FP	26/22	YE23-15		£290.00
34	06/09/2022	26/09/2022	Asby Village Hall - Room Hire	FP	89/22	YE23-14		£14.00
35	26/09/2022	26/09/2022	PC Grant - Asby WI	FP	217/21	YE23-24		£100.00
36	26/09/2022	26/09/2022	Clerk Services - September	FP	24/22	YE23-25		£180.96
38	02/10/2022	02/11/2022	S. Wilkinson - Grass Cutting September	FP	26/22	YE23-26		£200.00
39	26/10/2022	26/10/2022	Bank Charge	A	24/22	See Stmnts		£9.00
41	31/10/2022	02/11/2022	Clerk Services - October	FP	24/22	YE23-27		£180.96
40	01/11/2022	02/11/2022	S. Wilkinson - Cutting Hedge - Grass Cutting Oc	FP	26/22	YE23-28		£110.00
46	08/11/2022	01/12/2022	Asby Village Hall - Room Hire	FP	5/23	YE23-29		£17.50
42	16/11/2022	16/11/2022	Ionos - Website Hosting	DD	5/23	-		£12.00
43	25/11/2022	01/12/2022	Jubilee Tree Replacement	FP	24/22	YE23-30		£85.78
44	28/11/2022	01/12/2022	Jubilee Tree Plaque	FP	12/22	YE23-31		£162.78
45	30/11/2022	30/11/2022	Ionos - Website Hosting	DD	5/23	-		£35.99
47	30/11/2022	01/12/2022	Clerk Services - November	FP	5/23	YE23-32		£208.87
52	01/12/2022	01/12/2022	Land Registry Search	FP	80/22	YE23-33		£3.00
48	11/12/2022	18/12/2022	I.Oldcorn - Fencing Grange Hall	FP	5/23	YE23-34		£1,086.60
49	19/12/2022	19/12/2022	Ionos - Website Hosting	DD	5/23	-		£12.00
51	21/12/2022	22/12/2022	Stationary - WH Smith	FP	5/23	YE23-35		£38.96
50	22/12/2022	22/12/2022	Clerk Services - December	FP	5/23	YE23-36		£208.87
53	06/01/2023	06/01/2023	Ette and H. Raven - Electric Supply Xmas tre	FP	92/22	YE23-37		£30.00
54	11/01/2023	11/01/2023	ENW Wayleaves - (Late arrival in post)	Cheque		YE23-38	£30.27	
55	18/01/2023	18/01/2023	Ionos - Website Hosting	DD		-		£12.00
56	25/01/2023	25/01/2023	Friends of the LAK LYLG (Westm. Dales Grant)	FP		-	£1,086.60	
57	26/01/2023	26/01/2023	Cumberland - Bank Fees	A		See Stmnts		£9.00
58	31/01/2023	02/02/2023	Clerk Services - January	FP		YE23-39		£208.87
59	01/02/2023	02/02/2023	Asby Village Hall - Room Hire	FP		YE23-40		£15.00
64	08/02/2023	03/03/2023	CALC - Neighbourhood Plan Training Clerk	FP	19/23	YE23-44		£30.00
60	14/02/2023	14/02/2023	Cemetery Burial Fee	FP		YE23-41	£120.00	
61	16/02/2023	16/02/2023	Ionos - Website Hosting	DD		-		£12.00
62	20/02/2023	03/03/2023	Greyhounds Litter Pick Sustenance (Reimb. G	FP	19/23	YE23-42		£120.00
63	28/02/2023	03/03/2023	Clerk Services - February	FP		YE23-43		£208.87

ANNUAL BANK RECONCILIATION ACCOUNTS

69	15/03/2023	30/03/2023	CALC - Community Planning Clerk	FP	19/23	YE23-48		£30.00
65	20/03/2023	20/03/2023	Ionos - Website Hosting	DD		-		£12.00
66	21/03/2023	30/03/2023	Asby Village Hall - Room Hire	FP		YE23-45		£20.00
68	29/03/2023	30/03/2023	Asby Village Hall - Room Hire (Meet & Defib)	FP	7/23	YE23-46		£35.00
67	30/03/2023	30/03/2023	Clerk Services - March	FP		YE23-47		£208.87

Opening Balance	<u>£21,709.30</u>
Receipts	<u>£8,535.87</u>
Expenditure	<u>-£7,252.19</u>
Closing Balance	£22,992.98

(Inclusive of £5000 Asset Repair Reserve)