

ASBY PARISH COUNCIL: TRANSACTIONS and BANK RECONCILIATION

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

PERIOD	Raised	Paid	Details	Reference	Minute	Receipt	Payment
1	08/04/2019	08/04/2019	HMRC VTR-XHV126000104871	S/O		£206.41	
2	10/04/2019	10/04/2019	520432	Q		£30.27	
3	12/04/2019	12/04/2019	EDC General	S/O		£998.00	
4	16/04/2019	16/04/2019	Appleby in Westmorland	C		£60.00	
5	17/04/2019	17/04/2019	1&1 Internet	DD			£7.19
6	26/04/2019	26/04/2019	Eden DC Precept	S/O		£7,000.00	
7	30/04/2019	30/04/2019	Asby Village Hall Grant	FP	103/18		£750.00
8	30/04/2019	30/04/2019	Asby Village Hall Hire	FP	103/18		£18.00
9	30/04/2019	30/04/2019	Zurich Insurance	FP	103/18		£358.34
10	30/04/2019	30/04/2019	Geoff Johnson	FP	103/18		£103.06
11	30/04/2019	30/04/2019	Asby Village Hall	FP	103/18		£30.00
12	30/04/2019	30/04/2019	Internal Audit - J Bevan	FP	103/18		£50.00
13	30/04/2019	30/04/2019	Expenses - G Parkin	FP	103/18		£8.40
14	30/04/2019	30/04/2019	Clerk Salary - 1	IT	103/18		£100.75
15	30/04/2019	30/04/2019	Clerk Salary - 1	IT	103/18		£189.72
16	30/04/2019	30/04/2019	CALC Subscription	FP	103/18		£126.32
17	30/04/2019	30/04/2019	D&D Hanson Lighting Agreement	S/O	103/18		£30.00
18	30/04/2019	30/04/2019	Chapel Farm Caravan Park Lighting	S/O	103/18		£30.00
19	30/04/2019	30/04/2019	Lighting Agreement - P Lambert	S/O	103/18		£30.00
20	21/05/2019	21/05/2019	Walkers Funeral - Plot Cleasby	FP	103/18	£60.00	
21	21/05/2019	21/05/2019	Glyn Jones Funeral - Plot Raine	FP	103/18	£60.00	
22	18/03/2020	18/03/2020	CCC Penrith Street Lighting	VP	078/20		£877.93
23	20/03/2020	20/03/2020	Asby Village Hall Defibrillator	FP	078/20		£717.00
24	20/03/2020	20/03/2020	Clerk's Salary - 2	FP	078/20		£441.74
25	20/03/2020	20/03/2020	Clerk's Salary - 3	FP	078/20		£888.23
26	31/03/2020	31/03/2020	Account Interest	A		£15.15	
	31/03/2020		TOTALS			£8,429.83	£4,756.68
			<i>year on year</i>			<i>£3,673.15</i>	

CUMBERLAND BANK ACCOUNT - as per Statements

statement at:		statement at:	year on year
01/04/2019	£15,264.00	30/03/2020	£18,937.15 £3,673.15

Note: names of employees have been replaced by numbers for publication