

Transaction details details	Category	Amount	Date
	Current balance		2/10/2025
Lloyds Bank Foundation	Corporate	£200.00	2/6/2025
S Capes and J Ash Ira Ash	Parent of participant	£30.00	7/22/2024
APO Fiona Hogarth	Parent of participant	£37.00	7/4/2024
SL Sedgwick	Parent of participant	£37.00	6/24/2024
Award Scheme Ltd Windsor	Invoice payment	-£820.78	6/21/2024
Lloyds Bank Foundation	Corporate	£70.00	4/5/2024
Rowe Rawl	Parent of participant	£30.00	3/25/2024
Deposit at Post Office	Deposit	£350.00	3/19/2024
Deborah Wilson	Parent of participant	£30.00	3/12/2024
G Houghton	Parent of participant	£30.00	3/12/2024
Peter Downes	Parent of participant	£30.00	3/12/2024
R Lowis	Parent of participant	£30.00	3/11/2024
WRS Insurance Brokers South Ocken	Invoice payment	-£124.61	1/10/2024
Rotary Kendal	Grant	£200.00	10/6/2023
Rathbone investment management	Grant	£350.00	10/4/2023
	Opening balance		9/14/2023

Summary

Income	Status	
Grants & foundation payments	Received	£820.00
Unknown deposit	Received	£350.00
Payments from parents	Received	£254.00
Expenditure		
Insurance	Paid	-£124.61
D of E licence	Paid	-£820.78
High Points Outdoor shortfall	Outstanding	-£158.40
Balance remaining		£320.21

High Points Outdoor 01-00-61 20741189

0345 3004108 bankline 8am - 5pm

0345711447 NatWest business

Account name	Cumbria Youth Developr
Account number	20824963
Sort code	01-00-61

Balance

£478.61
£478.61
£278.61
£248.61
£211.61
£174.61
£995.39
£925.39
£895.39
£545.39
£515.39
£485.39
£455.39
£425.39
£550.00
£350.00
£0.00

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Transaction details details	Category	Amount	Date
	Current balance		2/2/2026
Award Scheme Ltd	Corporate	-£405.60	7/18/2025
Sedbergh and District	Grant	£500.00	6/9/2025
High Points	Corporate	-£158.40	4/7/2025
Yorkshire Dales NP	Grant	£375.00	3/19/2025
Peter Ashworth	Parent?	£37.00	3/3/2025
Dawson MJ&A	Parent of participant	£30.00	2/12/2025
	Opening balance		2/10/2025

Summary

Income	Status	
Grants & foundation payments	Received	£875.00

Payments from parents	Received	£67.00
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Expenditure

D of E licence	Paid	-£405.60
High Points Outdoor shortfall	Paid	-£158.40

Balance		£378.00
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High Points Outdoor	01-00-61	20741189
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0345 3004108 bankline		8am - 5pm
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0345711447 NatWest business

Account name	Cumbria Youth Developr
Account number	20824963
Sort code	01-00-61

Balance

£856.61

£856.61

£1,262.21

£762.21

£920.61

£545.61

£508.61

£478.61

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