

PERIOD	From: 01/04/2018		To: 30/06/2018		Transactions: 26			
BANK	Date	Account Number	Bank	Balance				
	30/06/2018	30196746	Barclays Bank (Current)	£17,226.75				
	30/06/2018	2201-001-58-6	Penrith BS General Reserve	£9,132.15				
	30/06/2018	2201-001-59-7	Penrith BS Police House Reserve	£7,599.34				
				£33,958.24				
- unpresented cheques								
	Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment
A	08/06/2018		Maintenance of Seats	100028		Barclays		£61.16
B	09/06/2018	09/07/2018	Crosby Ravensworth First Respr	100032		Barclays		£300.00
C	15/06/2018	05/07/2018	Wages Month 3	100034		Barclays		£429.17
D	15/06/2018	05/07/2018	HMRC Paye Qtr 1 2018 2019	100035		Barclays		£2.00
E	27/06/2018		Andrew Lathwell (YDNP SDF)	100036		Barclays		£566.00
				-£1,358.33				
+ unbanked receipts								
	Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment
A								
B								
				£0.00				
				<b>£32,599.91</b>				

## CASH BOOK

Opening Balance	27,134.45
+ Receipts and interest	£10,734.90
- Payments	-£5,269.44
Closing Balance	<b>£32,599.91</b>

PERIOD

From: 01/04/2018

To: 30/06/2018

Transactions: 26

## LIST OF TRANSACTIONS FOR APPROVAL

	Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment
1	01/04/2018	26/04/2018	HMRC Paye Qtr 4 2017 2018	100018		Barclays		£110.80
2	03/04/2018	03/04/2018	Police House Month 1	S/O		Barclays	£420.66	
3	03/04/2018	03/04/2018	Wages Month 12 (2017/2018 y	S/O		Barclays		£398.92
4	06/04/2018	24/04/2018	Southern Electric	100019		Barclays		£344.57
5	16/04/2018	24/06/2018	Mitchinsons PAYE Admin	100020		Barclays		£72.00
6	19/04/2018	27/04/2018	Precept & CTRS	BACS		Barclays	£9,300.00	
7	01/05/2018	01/05/2018	Police House Month 2	S/O		Barclays	£420.66	
8	18/05/2018	30/05/2018	HMRC Paye (late payment char	100022		Barclays		£1.11
9	18/05/2018	21/05/2018	Open Reach	100006		Barclays	£115.80	
10	21/05/2018	30/05/2018	Wages Month 1	100021		Barclays		£429.37
11	22/05/2018	24/05/2018	'Beyond Black Dub' Sale	100007		Barclays	£5.00	
12	25/05/2018	30/05/2018	Zurich (Council's Insurance	100023		Barclays		£499.27
13	01/06/2018	18/06/2018	Wages Month 2	100025		Barclays		£429.37
14	01/06/2018	01/06/2018	Police House Month 3	S/O		Barclays	£420.66	
15	03/06/2018	15/06/2018	Andrew Lathwell (YDNP SDF)	100026		Barclays		£1,410.00
16	05/06/2018	05/06/2018	Heatons Office	DD		Barclays		£7.20
17	08/06/2018	14/06/2018	MMVI	100027		Barclays		£12.00
18	08/06/2018		Maintenance of Seats	100028		Barclays		£61.16
19	08/06/2018	22/06/2018	Calc Subs	100029		Barclays		£165.00
20	09/06/2018	09/07/2018	Crosby Ravensworth First Respr	100032		Barclays		£300.00
21	15/06/2018	05/07/2018	Wages Month 3	100034		Barclays		£429.17
22	15/06/2018	05/07/2018	HMRC Paye Qtr 1 2018 2019	100035		Barclays		£2.00
23	27/06/2018		Andrew Lathwell (YDNP SDF)	100036		Barclays		£566.00
24	29/06/2018	29/06/2018	Heatons Office	DD		Barclays		£31.50
25	30/06/2018	30/06/2018	Interest Police House Reserve A	CR		Penrith BS PH	£28.90	
26	30/06/2018	30/06/2018	Interest General Reserve Accou	CR		Penrith BS GF	£23.22	
							£10,734.90	£5,269.44
<b>INTERNAL TRANSFERS</b>								
A	09/06/2018	14/06/2018	Penrith BS General Reserve	100030		Barclays		£1,500.00
B	09/06/2018	14/06/2018	Penrith BS Police House Reserv	100031		Barclays		£1,500.00

C	11/06/2018	11/06/2018 Penrith BS General Reserve	CHQ-RC	Penrith BS	£1,500.00
D	11/06/2018	11/06/2018 Penrith BS Police House Reserv	CHQ-RC	Penrith BS	£1,500.00