

PERIOD	From: 01/07/2018		To: 30/09/2018		Transactions: 19			
BANK	Date	Account Number	Bank	Balance				
	30/09/2018	30196746	Barclays Bank (Current)	£16,445.43				
	30/09/2018	54259143	Cumberland BS (Current)	£0.00				
	30/09/2018	2201-001-58-6	Penrith BS General Reserve	£9,132.15				
	30/09/2018	2201-001-59-7	Penrith BS Police House Reserve	£7,599.34				
								£33,176.92
- unpresented cheques								
	Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment
A	25/09/2018		Art Work for Maps	100048		Barclays		£600.00
B	30/09/2018		Notice Boards SDF	100049		Barclays		£3,096.00
C	21/09/2018	01/10/2018	Lyvennet Link	100046		Barclays		£413.42
D	21/09/2018	02/10/2018	Water +	100047		Barclays		£8.58
								-£4,118.00
+ unbanked receipts								
	Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment
A								
B								
C								
D								
								£0.00
								£29,058.92
CASH BOOK								
							Opening Balance	£32,599.91
							+ Receipts and interest	£2,050.14
							- Payments	-£5,591.13
							Closing Balance	£29,058.92

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LIST OF TRANSACTIONS FOR APPROVAL

27	02/07/2018	02/07/2018	Police House Month 4	S/O	Barclays	£420.66	
28	02/07/2018	02/07/2018	Repay Bank Error	TR	Barclays	£778.16	
29	03/07/2018	03/07/2018	Heatons Office	DD	Barclays		£19.20
30	13/07/2018	23/07/2018	Green Magic (leaflet dispe	100037	Barclays		£38.52
31	13/07/2018	26/07/2018	Internal Auditor	100038	Barclays		£50.00
32	13/07/2018	26/07/2018	Internal Auditor (expense:	100039	Barclays		£31.50
33	27/07/2018	01/08/2018	Wages Month 4	100040	Barclays		£429.37
34	24/07/2018	16/08/2018	MMVI Room Hire	100041	Barclays		£9.00
35	01/08/2018	01/08/2018	Tilery Cottage 18/001	S/O	Barclays	£10.00	
36	01/08/2018	01/08/2018	Police House Month 5	S/O	Barclays	£420.66	
37	07/08/2018	07/08/2018	Friends of the Yorkshire D	DD	Barclays		£35.00
38	28/08/2018	05/09/2018	Wages Month 5	100042	Barclays		£429.37
39	03/09/2018	03/09/2018	Police House Month 6	S/O	Barclays	£420.66	
40	16/09/2018	25/09/2018	HMRC Paye Qtr 2 2018 2C	100045	Barclays		£2.00
41	16/09/2018	26/09/2018	Wages Month 6	100044	Barclays		£429.17
42	21/09/2018	01/10/2018	Lyvennet Link	100046	Barclays		£413.42
43	21/09/2018	02/10/2018	Water +	100047	Barclays		£8.58
44	25/09/2018		Artwork for Maps	100048	Barclays		£600.00
45	30/09/2018		Notice Boards SDF	100049	Barclays		£3,096.00
						£2,050.14	£5,591.13