

PERIOD	From: 01/10/2018		To: 31/12/2018		Transactions: 32			
BANK	Date	Account Number	Bank	Balance				
	31/12/2018	30196746	Barclays Bank (Current)	£3,178.44				
	31/12/2018	54259143	Cumberland BS (Current)	£6,125.34				
	31/12/2018	2201-001-58-6	Penrith BS General Reserve	£9,166.68				
	31/12/2018	2201-001-59-7	Penrith BS Police House Reserve	£7,628.07				
				£26,098.53				
- unpresented cheques								
	Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment
59	13/11/2018		Grant, Fellrunner Bus	000007		Cumberland		£107.40
62	26/11/2018		Expenses (Bench Maintenance)	000009		Cumberland		£15.89
67	07/12/2018		Grant, Fellrunner Bus	000012		Cumberland		£42.60
71	15/12/2018		Expenses (Bench Maintenance)	000015		Cumberland		£46.62
				-£212.51				
+ unbanked receipts								
	Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment
A								
B								
C								
D								
				£0.00				
				£25,886.02				
CASH BOOK								
				Opening Balance		£29,058.92		
				+ Receipts and interest		£1,661.22		
				- Payments		-£4,834.12		
				Closing Balance		£25,886.02		

LIST OF INTERNAL TRANSFERS

51	12/11/2018	15/10/2018	Transfer to Cumberland	100052	Barclays		£10,000.00
58	13/11/2018	13/11/2018	Transfer from Barclays	CR	Cumberland	£10,000.00	

LIST OF TRANSACTIONS

46	01/10/2018	01/10/2018	Police House Month 7	CR	Barclays	£420.66	
47	19/10/2018	30/10/2018	Wages Month 7	100051	Barclays		£429.37
48	19/10/2018	24/10/2018	Sale of Wood	CR	Barclays	£20.00	
49	31/10/2018	31/10/2018	Heatons Office	DD	Barclays		£1.60
50	01/11/2018	01/11/2018	Police House Month 8 error	CR	Barclays	£420.66	
52	12/11/2018	29/11/2018	Grant, First Responders	000001	Cumberland		£400.00
53	12/11/2018	29/11/2019	Dredging Maud Syke	000002	Cumberland		£210.00
54	12/11/2018	10/12/2018	British Legion	000003	Cumberland		£18.50
55	12/11/2018	11/12/2018	Chairman's Expenses MMVG	000004	Cumberland		£75.00
56	12/11/2018	30/11/2018	NFU Mutual	000005	Cumberland		£907.71
57	12/11/2018	29/11/2018	Archive, Water +	000006	Cumberland		£9.28
59	13/11/2018		Grant, Fellrunner Bus	000007	Cumberland		£107.40
60	13/11/2018	05/12/2018	Heatons Office	000008	Cumberland		£147.60
61	23/11/2018	23/11/2018	Wages Month 8	IT	Cumberland		£429.17
62	26/11/2018		Expenses (Bench Maintenance)	000009	Cumberland		£15.89
63	26/11/2018	30/11/2018	BT Wayleave	CR	Cumberland	£7.70	
64	03/12/2018	03/12/2018	Police House Month 9 error	CR	Barclays	£420.66	
65	03/12/2018	21/12/2018	Copies (CCC)	000010	Cumberland		£16.75
66	03/12/2018	17/12/2018	Police House, Lewis Associates	000011	Cumberland		£234.00
67	07/12/2018		Grant, Fellrunner Bus	000012	Cumberland		£42.60
68	07/12/2018	13/12/2018	Police House, Heating Oil	000013	Cumberland		£416.43
69	08/12/2018	12/12/2018	Sale of Wood	CR	Cumberland	£200.00	
70	15/12/2018	28/12/2018	HMRC Paye Qtr 3 2018 2019	000014	Cumberland		£2.00
71	15/12/2018		Expenses (Bench Maintenance)	000015	Cumberland		£46.62
72	18/12/2018	18/12/2018	Police House, Reimburse rent	IT	Cumberland		£800.88
73	21/12/2018	21/12/2018	Mileage/Expenses	IT	Cumberland		£93.95
74	21/12/2018	21/12/2018	Wages Month 9	IT	Cumberland		£429.37
75	21/12/2018		Wayleaves ENW	CR	Cumberland	£108.28	

76	31/12/2018	31/12/2018	Interest Police House Reserve /	CR	Penrith BS	£28.73	
77	31/12/2018	31/12/2018	Interest General Reserve Accou	CR	Penrith BS	£34.53	
						<u>£1,661.22</u>	<u>£4,834.12</u>