

PERIOD	From: 01/01/2019		To: 31/03/2019		Transactions: 66			
<b>BANK</b>	<b>Date</b>	<b>Account Number</b>	<b>Bank</b>		<b>Balance</b>			
	31/03/2019	54259143	Cumberland BS (Current)		£15,875.50			
	31/03/2019	2201-001-58-6	Penrith BS General Reserve		£500.00			
	31/03/2019	2201-001-59-7	Penrith BS Police House Reserve		£500.00			
					£16,875.50			
- unpresented cheques								
	<b>Raised</b>	<b>Paid</b>	<b>Details</b>	<b>Reference</b>	<b>Minute</b>	<b>Bank</b>	<b>Receipt</b>	<b>Payment</b>
A	09/03/2019		Grass Cutting Donation	000024		Cumberland		£25.00
B								
C								
D								
					-£25.00			
+ unbanked receipts								
	<b>Received</b>	<b>Bank</b>	<b>Details</b>	<b>Reference</b>	<b>Minute</b>	<b>Bank</b>	<b>Receipt</b>	<b>Payment</b>
A								
B								
C								
D								
					£0.00			
					<b>£16,850.50</b>			
<b>CASH BOOK</b>								
					Opening Balance		<b>£25,886.52</b>	
					+ Receipts and interest		£5,442.15	
					- Payments		-£14,478.17	
					Closing Balance		<b>£16,850.50</b>	

## LIST OF TRANSACTIONS

78	19/01/2019	06/02/2019	Archive, Rent	000017		Cumberland		£260.00
79	15/01/2019	15/01/2019	Brampton Skip Hire (Police	BACS		Cumberland		£422.40
80	15/01/2019	15/01/2019	NFU Mutual (Police House)	BACS		Cumberland		£590.55
81	24/01/2019	24/01/2019	Window Systems (Police Hc	BACS		Cumberland		£227.00
82	25/01/2019	25/01/2019	Water +	BACS		Cumberland		£12.83
83	25/01/2019	25/01/2019	Tree Felling (Church Bridge)	BACS		Cumberland		£714.00
84	28/01/2019	28/01/2019	Wages Month 10	BACS		Cumberland		£429.37
85	31/01/2019	31/01/2019	Internal Auditor Fee	BACS		Cumberland		£71.70
86	04/02/2019	04/02/2019	Yorkshire Dales National Pa	BACS		Cumberland	£4,953.10	
87	06/02/2019	06/02/2019	Clerk's Mileage/Expenses	BACS		Cumberland		£34.48
88	05/02/2019	07/02/2019	MMRGT reimbursement (le	CR	145/18	Cumberland	£360.00	
89	05/02/2019	07/02/2019	MMRGT reimbursement	CR	145/18	Cumberland	£75.00	
90	01/02/2019	01/02/2019	Information Commissioner	DD		Barclays		£35.00
91	09/02/2019	09/02/2019	John Richardson (Police Ho	BACS		Cumberland		£75.15
92	09/02/2019	09/02/2019	MMRGT Legal Minehan Mc	BACS		Cumberland		£360.00
93	09/02/2019	09/02/2019	Travis Perkins (Police House	BACS		Cumberland		£678.43
94	09/02/2019	09/02/2019	Travis Perkins (Police House	BACS		Cumberland		£124.29
95	15/02/2019	15/02/2019	Southern Electric	BACS		Cumberland		£492.20
96	18/02/2019	18/02/2019	1 Transfer from Penrith BS	BACS		Penrith BS		£8,666.68
97	18/02/2019	18/02/2019	2 Transfer from Penrith BS	BACS		Cumberland	£8,666.68	
98	18/02/2019	18/02/2019	3 Transfer from Penrith BS	BACS		Penrith BS		£7,128.07
99	18/02/2019	18/02/2019	4 Transfer from Penrith BS	BACS		Cumberland	£7,128.07	
100	22/02/2019	11/03/2019	Howdens (Police House)	000019		Cumberland		£3,680.00
101	23/02/2019	23/02/2019	Brampton Skip Hire (Police	BACS		Cumberland		£12.00
102	23/02/2019	23/02/2019	British Gas	BACS		Cumberland		£26.82
103	23/02/2019	23/02/2019	Capsticks Carpets (Police Hc	BACS		Cumberland		£723.50
104	23/02/2019	23/02/2019	Out of Pocket Expenses	BACS		Cumberland		£24.96
105	26/02/2019	26/02/2019	1 Barclays Account Clousur	TFR		Barclays		£3,143.44
106	26/02/2019	26/02/2019	2 Barclays Account Closure	TFR		Cumberland	£3,143.44	
107	27/02/2019	15/03/2019	Alan Oddy (Chimney Sweep	000020		Cumberland		£60.00
108	28/02/2019	28/02/2019	Brampton Skip Hire (Police	BACS		Cumberland		£8.40
109	28/02/2019	28/02/2019	Brampton Skip Hire (Police	BACS		Cumberland		£8.40

110	28/02/2019	28/02/2019 Rory Wheeler (Police House	BACS	Cumberland		£702.00
111	28/02/2019	28/02/2019 Travis Perkins (Police House	BACS	Cumberland		£46.80
112	28/02/2019	28/02/2019 Travis Perkins (Police House	BACS	Cumberland		£165.60
113	28/02/2019	28/02/2019 Travis Perkins (Police House	BACS	Cumberland		£94.14
114	28/02/2019	28/02/2019 Wages Month 11	BACS	Cumberland		£429.17
115	28/02/2019	28/02/2019 Window Systems (Police Hc	BACS	Cumberland		£681.00
116	08/03/2019	08/03/2019 John Richardson (Police Ho	BACS	Cumberland		£62.60
117	08/03/2019	08/03/2019 Martin Overy (Police House	BACS	Cumberland		£90.00
118	08/03/2019	08/03/2019 Travis Perkins (Police House	BACS	Cumberland		£25.75
119	08/03/2019	08/03/2019 Expenses (Police House)	BACS	Cumberland		£189.95
120	08/03/2019	08/03/2019 Expenses (Police House)	BACS	Cumberland		£38.06
121	08/03/2019	08/03/2019 Brampton Skip Hire (Police	BACS	Cumberland		£6.00
122	08/03/2019	08/03/2019 Expenses (Police House)	BACS	Cumberland		£12.98
123	08/03/2019	08/03/2019 Dave Trelfa (Police House)	BACS	Cumberland		£325.00
124	08/03/2019	15/03/2019 A I Carr (Police House)	000022	Cumberland		£360.36
125	08/03/2019	08/03/2019 John Richardson (Police Ho	BACS	Cumberland		£14.69
126	22/03/2019	22/03/2019 Rory Wheeler (Police House	BACS	Cumberland		£90.00
127	09/03/2019	25/03/2019 Jill Winder	00023	Cumberland		£25.00
128	26/03/2019	26/03/2019 Barclays Bank Compensatio	CR	Cumberland	£50.00	
129	27/03/2019	27/03/2019 JT Atkinson (Police House)	BACS	Cumberland		£12.07
130	27/03/2019	27/03/2019 Travis Perkins (Police House	BACS	Cumberland		£11.42
131	27/03/2019	27/03/2019 O' Roberts Kitchens (Police	BACS	Cumberland		£727.75
132	27/03/2019	27/03/2019 Cookerhoodfilters.com (Pol	BACS	Cumberland		£31.48
133	27/03/2019	27/03/2019 Expenses (Police House)	BACS	Cumberland		£229.50
134	27/03/2019	27/03/2019 Kengas (Police House)	BACS	Cumberland		£140.00
135	27/03/2019	27/03/2019 JT Atkinson (Police House)	BACS	Cumberland		£10.16
136	19/03/2019	27/03/2019 Gate and hanging (Police Hc	000025	Cumberland		£356.84
137	28/03/2019	28/03/2019 Wages Month 12	BACS	Cumberland		£429.37
138	28/03/2019	28/03/2019 HMRC Paye Qtr 4 2018 201	BACS	Cumberland		£2.00
139	29/03/2019	29/03/2019 Mitchinsons PAYE Admin	BACS	Cumberland		£72.00
140	30/03/2019	30/03/2019 Interest	BACS	Cumberland	£4.05	
					£5,442.15	£14,453.17

Please note internal transfers do not form part of the totals for income and expenditure