

PERIOD	From: 01/04/2019		To: 30/06/2019		Transactions: 36			
BANK	Date	Account Number	Bank		Balance			
	30/06/2019	54259143	Cumberland BS (Current)		£19,519.19			
	30/06/2019	2201-001-58-6	Penrith BS General Reserve		£509.87			
	30/06/2019	2201-001-59-7	Penrith BS Police House Reserve		£508.45			
					£20,537.51			
- unpresented cheques								
	Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment
28	25/06/2019		A Beatham	000027		Cumberland		£400.00
					-£400.00			
+ unbanked receipts								
	Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment
					£0.00			
					£20,137.51			
CASH BOOK								
					Opening Balance		16,850.50	
					+ Receipts and interest		£15,550.38	
					- Payments		-£12,263.37	
					Closing Balance		£20,137.51	

PERIOD

From: 01/04/2019

To: 30/06/2019

Transactions: 36

LIST OF TRANSACTIONS FOR APPROVAL

	Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment
1	16/04/2019	16/04/2019	JT Atkinson (Police House)	BACS		Cumberland		£26.07
2	17/04/2019	17/04/2019	Water	BACS		Cumberland		£8.11
3	18/04/2019	18/04/2019	Southern Electric	BACS		Cumberland		£403.18
4	18/04/2019	18/04/2019	Cleaning (Police House)	BACS		Cumberland		£210.00
5	18/04/2019	18/04/2019	Sissons Decorators (Police Hou)	BACS		Cumberland		£5,160.00
6	18/04/2019	18/04/2019	JT Atkinson (Police House)	BACS		Cumberland		£47.60
7	18/04/2019	18/04/2019	JT Atkinson (Police House)	BACS		Cumberland		£69.00
8	19/04/2019	19/04/2019	CALC (Subs)	BACS		Cumberland		£154.20
9	19/04/2019	19/04/2019	Capsticks Carpets (Police House)	BACS		Cumberland		£1,793.50
10	19/04/2019	19/04/2019	J Richardson (Police House)	BACS		Cumberland		£8.39
11	23/04/2019	23/04/2019	HMRC Reimbursement of VAT	BACS		Cumberland	£1,211.92	
12	25/04/2019	25/04/2019	Police House Rent #1	BACS		Cumberland	£142.80	
13	26/04/2019	26/04/2019	Precept/CTRS	BACS		Cumberland	£12,500.00	
14	26/04/2019	30/05/2019	HM Land Registry	000026		Cumberland		£30.00
15	28/04/2019	01/05/2019	NFU refund of Insurance (Police)	BACS		Cumberland	£361.54	
16	30/04/2019	30/04/2019	Rory Wheeler	BACS		Cumberland		£378.00
17	30/04/2019	30/04/2019	Salary #1	BACS		Cumberland		£441.80
18	30/04/2019	01/05/2019	BT Openreach Wayleave	BACS		Cumberland	£115.80	
19	17/05/2019	02/05/2019	JT Atkinson (Police House)	BACS		Cumberland		£168.79
20	17/05/2019	17/05/2019	Chairman's Expenses (Postage)	BACS		Cumberland		£4.55
21	17/05/2019	17/05/2019	Chairman's Expenses (Police Hc	BACS		Cumberland		£13.50
22	20/05/2019	20/05/2019	Councils Insurance	BACS		Cumberland		£505.57
23	20/05/2019	20/05/2019	Internal Auditor	BACS		Cumberland		£60.00
24	24/05/2019	24/05/2019	Police House Rent #2	CR		Cumberland	£600.00	
25	31/05/2019	31/05/2019	Minehan McAllister	BACS		Cumberland		£120.00
26	31/05/2019	31/05/2019	Salary #2	BACS		Cumberland		£441.60
27	24/06/2019	24/06/2019	Police House Rent #3	CR		Cumberland	£600.00	
28	25/06/2019		A Beatham	000027		Cumberland		£400.00
29	28/06/2019	28/06/2019	Picture Framing	BACS		Cumberland		£200.00

	Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment
30	28/06/2019	28/06/2019	Westmorland Electrical	BACS		Cumberland		£1,169.11
31	28/06/2019	28/06/2019	Salary #3	BACS		Cumberland		£441.60
32	28/06/2019	28/06/2019	Go Cardless (Payment in error)	DD		Cumberland		£235.00
33	28/06/2019	28/06/2019	Go Cardless (refund DD Guaran	DD		Cumberland	£235.00	
34	28/06/2019	28/06/2019	HMRC PAYE/NIC Qtr 1	BACS		Cumberland		£8.80
35	30/06/2019	30/06/2019	Interest General Reserve	CR		Penrith BS	£9.87	
36	30/06/2019	30/06/2019	Interest Police House Reserve	CR		Penrith BS	£8.45	
							£15,550.38	12263.37

Note balancing transactions 32 & 33 made in error & marked with a strike through do not form part of the totals.