

PERIOD	From: 01/07/2019		To: 30/09/2019		Transactions: 24			
BANK	Date	Account Number	Bank		Balance			
		54259143	Cumberland BS (Current)		£16,894.13			
		2201-001-58-6	Penrith BS General Reserve		£509.87			
		2201-001-59-7	Penrith BS Police House Reserve		£508.45			
					£17,912.45			
- unpresented cheques								
	Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment
60	24/09/2019		HM Land Registry	000028		Cumberland		£90.00
B								
C								
D								
					-£90.00			
+ unbanked receipts								
	Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment
A								
B								
C								
D								
					£0.00			
					£17,822.45			
CASH BOOK								
					Opening Balance		£20,137.51	
					+ Receipts and interest		£5,184.73	
					- Payments		-£7,499.79	
					Closing Balance		£17,822.45	

PERIOD

From: 01/07/2019

To: 30/09/2019

Transactions: 24

LIST OF TRANSACTIONS FOR APPROVAL

	Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment
37	03/07/2019	03/07/2019	Yorkshire Dales NP SDF 5C	CR		Cumberland	£600.00	
38	22/07/2019	22/07/2019	Police House Rent #4	CR		Cumberland	£600.00	
39	26/07/2019	26/07/2019	Salary #4	BACS		Cumberland		£441.80
40	02/08/2019	02/08/2019	Water	BACS		Cumberland		£11.73
41	02/08/2019	02/08/2019	Chairman's Expenses (Lan	BACS		Cumberland		£11.75
42	02/08/2019	02/08/2019	Minehan McAllister	BACS		Cumberland		£2.40
43	05/08/2019	05/08/2019	MMVI (Room Hire)	BACS		Cumberland		£12.00
44	05/08/2019	05/08/2019	Yorkshire Dales Society	BACS		Cumberland		£40.00
45	05/08/2019	05/08/2019	Eden District Council (Elec	BACS		Cumberland		£105.00
46	22/08/2019	22/08/2019	Police House Rent #5	BACS		Cumberland	£600.00	
47	23/08/2019	23/08/2019	Southern Electric	BACS		Cumberland		£51.63
48	27/08/2019	27/08/2019	British Gas (Police House)	BACS		Cumberland		£149.42
49	28/08/2019	28/08/2019	Salary #5	BACS		Cumberland		£441.60
50	03/09/2019	05/09/2019	Tilery Cottage	CR		Cumberland	£100.00	
51	06/09/2019	06/09/2019	Chairman's expenses	BACS		Cumberland		£28.86
52	06/09/2019	06/09/2019	PKF Littlejohn LLP (Audit)	BACS		Cumberland		£240.00
53	13/09/2019	13/09/2019	First Responders	BACS		Cumberland		£400.00
54	13/09/2019	13/09/2019	North West Arb Ltd (MM\	BACS		Cumberland		£1,800.00
55	13/09/2019	13/09/2019	Police Hse Render to Gabl	BACS		Cumberland		£3,223.20
56	17/09/2019	17/09/2019	HMRC Reimbursement of	CR		Cumberland	£2,684.73	
57	23/09/2019	23/09/2019	Police House Rent #6	CR		Cumberland	£600.00	
58	25/09/2019	25/09/2019	PAYE 2nd Qtr	BACS		Cumberland		£8.80
59	25/09/2019	25/09/2019	Salary #6	BACS		Cumberland		£441.60
60	24/09/2019		HM Land Registry	000028		Cumberland		£90.00
							£5,184.73	£7,499.79