PERIOD	From	n: 01/10/2019	To: 3	31/12/2019			Transactions:	25
BANK	Date	Account Number	Bank				Balance	
	31/12/2019	54259143	Cumberland BS	(Current)			14,253.97	
	31/12/2019	2201-001-58-6	Penrith BS Gene	eral Reserve			£511.80	
	31/12/2019	2201-001-59-7	Penrith BS Polic	e House Reserve			£510.37	
								£15,276.14
- unpresented	cheques							
Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment	
Α								
В								
С								
D								
								£0.00
+ unbanked red		5	5 (
Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment	
A								
В								
C D								
								£0.00
							į	£15,276.14
CASH BOOK								113,270.14
						Opening Bal	ance	£17,912.45
	+ Receipts and interest						£1,939.83	
						- Payments		-£4,576.14
						Closing Bala	nce	£15,276.14

LIST OF PAYMENTS & RECEIPTS

61 18/10/2019 18/10/2019 Southern Electric BACS Cumberland £174.77 62 18/10/2019 18/10/2019 Water+ BACS Cumberland £7.61 63 21/10/2019 21/10/2019 Police House Rent #7 CR Cumberland £600.00 64 25/10/2019 25/10/2019 Crosby Ravensworth Tree Grou BACS Cumberland £440.00 65 25/10/2019 25/10/2019 Fell Runner BACS Cumberland £440.00 66 25/10/2019 04/11/2019 Lywennet Link 000029 Cumberland £430.92 68 15/10/2019 04/11/2019 Reagill Green rent CR Cumberland £20.00 69 09/11/2019 29/11/2019 Reagill Green rent CR Cumberland £20.00 70 20/11/2019 27/11/2019 Salary #8 BACS Cumberland £450.78 72 29/11/2019 29/11/2019 Internal Auditor BACS Cumberland £1,022.20 73 29/11/2019 29/11/2019 Wayleave (BT) CR Cumberland £65.00	_	leaved		T	Minute	Danle	Dessirat	Do
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63 21/10/2019 21/10/2019 Police House Rent #7 CR Cumberland £600.00 64 25/10/2019 25/10/2019 Salary #7 BACS Cumberland £450.78 65 25/10/2019 25/10/2019 Crosby Ravensworth Tree Grou BACS Cumberland £440.00 66 25/10/2019 25/10/2019 Fell Runner BACS Cumberland £440.00 67 15/10/2019 04/11/2019 Lyvennet Link 000029 Cumberland £430.92 68 15/10/2019 04/11/2019 H E Brass 000030 Cumberland £20.00 69 09/11/2019 09/11/2019 Police House Rent #8 CR Cumberland £20.00 70 20/11/2019 20/11/2019 Police House Rent #8 CR Cumberland £450.78 71 27/11/2019 29/11/2019 Insurances BACS Cumberland £450.78 72 29/11/2019 29/11/2019 North West Arb Ltd BACS Cumberland £420.00 73 29/11/2019 29/11/2019 Website Charges BACS Cumberland £65.00 <		• •						
64 25/10/2019 25/10/2019 Salary #7 BACS Cumberland £450.78 65 25/10/2019 25/10/2019 Crosby Ravensworth Tree Grou BACS Cumberland £440.00 66 25/10/2019 25/10/2019 Fell Runner BACS Cumberland £100.00 67 15/10/2019 04/11/2019 Lyvennet Link 000029 Cumberland £430.92 68 15/10/2019 04/11/2019 H E Brass 000030 Cumberland £60.00 69 09/11/2019 09/11/2019 Police House Rent #8 CR Cumberland £20.00 70 20/11/2019 20/11/2019 Police House Rent #8 CR Cumberland £600.00 71 27/11/2019 29/11/2019 Police House Rent #8 BACS Cumberland £450.78 72 29/11/2019 29/11/2019 Police House Rent #8 BACS Cumberland £420.00 73 29/11/2019 29/11/2019 North West Arb Ltd BACS Cumberland £420.00 74 29/11/2019 29/11/2019 Internal Auditor BACS Cumberland £65.		• •	• •					£7.61
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66 25/10/2019 25/10/2019 Fell Runner BACS Cumberland £100.00 67 15/10/2019 04/11/2019 Lyvennet Link 000029 Cumberland £430.92 68 15/10/2019 04/11/2019 H E Brass 000030 Cumberland £60.00 69 09/11/2019 09/11/2019 Reagill Green rent CR Cumberland £600.00 70 20/11/2019 20/11/2019 Police House Rent #8 CR Cumberland £600.00 71 27/11/2019 27/11/2019 Salary #8 BACS Cumberland £1,022.20 72 29/11/2019 29/11/2019 Insurances BACS Cumberland £1,022.20 73 29/11/2019 29/11/2019 North West Arb Ltd BACS Cumberland £420.00 74 29/11/2019 29/11/2019 Internal Auditor BACS Cumberland £65.00 75 02/12/2019 02/12/2019 Wayleave (BT) CR Cumberland £7.70 77 06/12/2019 06/12/2019 Website Charges BACS Cumberland £7.70		• •	•					
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68 15/10/2019 04/11/2019 H E Brass 000030 Cumberland £60.00 69 09/11/2019 09/11/2019 Reagill Green rent CR Cumberland £20.00 70 20/11/2019 20/11/2019 Police House Rent #8 CR Cumberland £600.00 71 27/11/2019 27/11/2019 Salary #8 BACS Cumberland £450.78 72 29/11/2019 29/11/2019 Insurances BACS Cumberland £420.00 73 29/11/2019 29/11/2019 North West Arb Ltd BACS Cumberland £420.00 74 29/11/2019 29/11/2019 Internal Auditor BACS Cumberland £65.00 75 02/12/2019 02/12/2019 Wayleave (BT) CR Cumberland £7.70 76 04/12/2019 06/12/2019 Website Charges BACS Cumberland £90.00 78 06/12/2019 06/12/2019 Reimbursement of Expenses BACS Cumberland £47.70 80 20/12/2019 13/12/2019 Website Charges BACS Cumberland £90.00 <tr< td=""><td>66</td><td>25/10/2019</td><td>25/10/2019 Fell Runner</td><td>BACS</td><td></td><td>Cumberland</td><td></td><td>£100.00</td></tr<>	66	25/10/2019	25/10/2019 Fell Runner	BACS		Cumberland		£100.00
69 09/11/2019 09/11/2019 Reagill Green rent CR Cumberland £20.00 70 20/11/2019 20/11/2019 Police House Rent #8 CR Cumberland £600.00 71 27/11/2019 27/11/2019 Salary #8 BACS Cumberland £450.78 72 29/11/2019 29/11/2019 Insurances BACS Cumberland £1,022.20 73 29/11/2019 29/11/2019 North West Arb Ltd BACS Cumberland £420.00 74 29/11/2019 29/11/2019 Internal Auditor BACS Cumberland £650.00 75 02/12/2019 02/12/2019 Wayleave (BT) CR Cumberland £7.70 76 04/12/2019 06/12/2019 Website Charges BACS Cumberland £7.70 78 06/12/2019 06/12/2019 Reimbursement of Expenses BACS Cumberland £47.70 79 13/12/2019 13/12/2019 Website Charges BACS Cumberland £90.00 80 20/12/2019 20/12/2019 Police House Rent #9 CR Cumberland £600.00 <td>67</td> <td>15/10/2019</td> <td>04/11/2019 Lyvennet Link</td> <td>000029</td> <td></td> <td>Cumberland</td> <td></td> <td>£430.92</td>	67	15/10/2019	04/11/2019 Lyvennet Link	000029		Cumberland		£430.92
70 20/11/2019 20/11/2019 Police House Rent #8 CR Cumberland £600.00 71 27/11/2019 27/11/2019 Salary #8 BACS Cumberland £450.78 72 29/11/2019 29/11/2019 Insurances BACS Cumberland £1,022.20 73 29/11/2019 29/11/2019 North West Arb Ltd BACS Cumberland £420.00 74 29/11/2019 29/11/2019 Internal Auditor BACS Cumberland £65.00 75 02/12/2019 02/12/2019 Archive Rent BACS Cumberland £260.00 76 04/12/2019 04/12/2019 Wayleave (BT) CR Cumberland £7.70 77 06/12/2019 06/12/2019 Website Charges BACS Cumberland £47.70 78 06/12/2019 06/12/2019 Reimbursement of Expenses BACS Cumberland £47.70 80 20/12/2019 20/12/2019 Police House Rent #9 CR Cumberland £600.00 81 20/12/2019 20/12/2019 Salary #9 BACS Cumberland £450.78 <	68	15/10/2019	04/11/2019 H E Brass	000030		Cumberland		£60.00
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76 04/12/2019 04/12/2019 Wayleave (BT) CR Cumberland £7.70 77 06/12/2019 06/12/2019 Website Charges BACS Cumberland £90.00 78 06/12/2019 06/12/2019 Reimbursement of Expenses BACS Cumberland £47.70 79 13/12/2019 13/12/2019 Website Charges BACS Cumberland £90.00 80 20/12/2019 20/12/2019 Police House Rent #9 CR Cumberland £600.00 81 20/12/2019 20/12/2019 Salary #9 BACS Cumberland £450.78 82 20/12/2019 20/12/2019 PAYE 3rd Qtr BACS Cumberland £15.60 83 28/12/2019 30/12/2019 Wayleave (ENW) CR Cumberland £108.28 84 31/01/2019 31/01/2019 Interest General Rsve. Account CR Penrith BS £1.93 85 31/01/2019 31/01/2019 Interest Police House Rsve. Acc CR Penrith BS £1.92	74	29/11/2019	29/11/2019 Internal Auditor	BACS		Cumberland		£65.00
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85 31/01/2019 31/01/2019 Interest Police House Rsve. Acc CR Penrith BS £1.92	84	31/01/2019	31/01/2019 Interest General Rsve. Accou	unt CR		Penrith BS	£1.93	
		• •				Penrith BS		
							£1,939.83	£4,576.14