

PERIOD	From: 01/10/2019		To: 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 General Reserve	£511.80				
	31/12/2019	2201-001-59-7	Penrith BS Police House Reserve	£510.37				
				£15,276.14				
- unpresented cheques								
	Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment
A								
B								
C								
D								
								£0.00
+ unbanked receipts								
	Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment
A								
B								
C								
D								
								£0.00
								£15,276.14
CASH BOOK								
				Opening Balance	£17,912.45			
				+ Receipts and interest	£1,939.83			
				- Payments	-£4,576.14			
				Closing Balance	£15,276.14			

LIST OF PAYMENTS & RECEIPTS

	Issued	Paid	Item	Type	Minute	Bank	Receipt	Payment
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	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	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		£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		£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	
							£1,939.83	£4,576.14