

PERIOD From: 01/04/2019 To: 31/03/2020 Transactions: 117

BANK	Date	Account Number	Bank	Balance
	31/03/2020	54259143	Cumberland BS (Current)	£3,618.10
	31/03/2020	2201-001-58-6	Penrith BS General Reserve	£7,511.80
	31/03/2020	2201-001-59-7	Penrith BS Police House Reserve	£3,510.37

£14,640.27

- 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

**£14,640.27**

CASH BOOK

Opening Balance	<b>£16,850.50</b>
+ Receipts and interest	£24,486.44
- Payments	-£26,696.67
Closing Balance	<b>£14,640.27</b>

## LIST OF TRANSACTIONS

	<b>Raised</b>	<b>Paid</b>	<b>Details</b>	<b>Reference</b>	<b>Minute</b>	<b>Bank</b>	<b>Receipt</b>	<b>Payment</b>
1	16/04/2019	16/04/2019	JT Atkinson (Police House)	BACS	056/19	Cumberland		£26.07
2	17/04/2019	17/04/2019	Water+	BACS	056/19	Cumberland		£8.11
3	18/04/2019	18/04/2019	Southern Electric	BACS	056/19	Cumberland		£403.18
4	18/04/2019	18/04/2019	Cleaning (Police House)	BACS	056/19	Cumberland		£210.00
5	18/04/2019	18/04/2019	Sissons Decorators (Police House)	BACS	056/19	Cumberland		£5,160.00
6	18/04/2019	18/04/2019	JT Atkinson (Police House)	BACS	056/19	Cumberland		£47.60
7	18/04/2019	18/04/2019	JT Atkinson (Police House)	BACS	056/19	Cumberland		£69.00
8	19/04/2019	19/04/2019	CALC (Subs)	BACS	056/19	Cumberland		£154.20
9	19/04/2019	19/04/2019	Capsticks Carpets (Police House)	BACS	056/19	Cumberland		£1,793.50
10	19/04/2019	19/04/2019	J Richardson (Police House)	BACS	056/19	Cumberland		£8.39
11	23/04/2019	23/04/2019	HMRC Reimbursement of VAT	BACS	056/19	Cumberland	£1,211.92	
12	25/04/2019	25/04/2019	Police House Rent #1	BACS	056/19	Cumberland	£142.80	
13	26/04/2019	26/04/2019	Precept/CTRS	BACS	056/19	Cumberland	£12,500.00	
14	26/04/2019	30/05/2019	HM Land Registry (MMVG 1st Re	000026	056/19	Cumberland		£30.00
15	28/04/2019	01/05/2019	NFU refund of Insurance (Police I	BACS	056/19	Cumberland	£361.54	
16	30/04/2019	30/04/2019	Rory Wheeler	BACS	056/19	Cumberland		£378.00
17	30/04/2019	30/04/2019	Salary #1	BACS	056/19	Cumberland		£441.80
18	30/04/2019	01/05/2019	BT Openreach Wayleave	BACS	056/19	Cumberland	£115.80	
19	17/05/2019	02/05/2019	JT Atkinson (Police House)	BACS	056/19	Cumberland		£168.79
20	17/05/2019	17/05/2019	Chairman's Expenses (Postage)	BACS	056/19	Cumberland		£4.55
21	17/05/2019	17/05/2019	Chairman's Expenses (Police Hou	BACS	056/19	Cumberland		£13.50
22	20/05/2019	20/05/2019	Councils Insurance	BACS	056/19	Cumberland		£505.57
23	20/05/2019	20/05/2019	Internal Auditor	BACS	056/19	Cumberland		£60.00
24	24/05/2019	24/05/2019	Police House Rent #2	CR	056/19	Cumberland	£600.00	
25	31/05/2019	31/05/2019	Minehan McAllister (MMVG 1st I	BACS	056/19	Cumberland		£120.00
26	31/05/2019	31/05/2019	Salary #2	BACS	056/19	Cumberland		£441.60
27	24/06/2019	24/06/2019	Police House Rent #3	CR	056/19	Cumberland	£600.00	
28	25/06/2019	03/07/2019	A Beatham	000027	056/19	Cumberland		£400.00
29	28/06/2019	28/06/2019	Picture Framing	BACS	056/19	Cumberland		£200.00
30	28/06/2019	28/06/2019	Westmorland Electrical	BACS	056/19	Cumberland		£1,169.11
31	28/06/2019	28/06/2019	Salary #3	BACS	056/19	Cumberland		£441.60

	<b>Raised</b>	<b>Paid</b>	<b>Details</b>	<b>Reference</b>	<b>Minute</b>	<b>Bank</b>	<b>Receipt</b>	<b>Payment</b>
34	28/06/2019	28/06/2019	PAYE 1st Qtr	BACS	056/19	Cumberland		£8.80
35	30/06/2019	30/06/2019	Interest General Reserve	CR	056/19	Penrith BS	£9.87	
36	30/06/2019	30/06/2019	Interest Police House Reserve	CR	056/19	Penrith BS	£8.45	
37	03/07/2019	03/07/2019	Yorkshire Dales NP SDF 5032	CR	092/19	Cumberland	£600.00	
38	22/07/2019	22/07/2019	Police House Rent #4	CR	092/19	Cumberland	£600.00	
39	26/07/2019	26/07/2019	Salary #4	BACS	092/19	Cumberland		£441.80
40	02/08/2019	02/08/2019	Water+	BACS	092/19	Cumberland		£11.73
41	02/08/2019	02/08/2019	Chairman's Expenses (Land Regis	BACS	092/19	Cumberland		£11.75
42	02/08/2019	02/08/2019	Minehan McAllister	BACS	092/19	Cumberland		£2.40
43	05/08/2019	05/08/2019	MMVI (Room Hire)	BACS	092/19	Cumberland		£12.00
44	05/08/2019	05/08/2019	Yorkshire Dales Society	BACS	092/19	Cumberland		£40.00
45	05/08/2019	05/08/2019	Eden District Council (Election)	BACS	092/19	Cumberland		£105.00
46	22/08/2019	22/08/2019	Police House Rent #5	BACS	092/19	Cumberland	£600.00	
47	23/08/2019	23/08/2019	Southern Electric	BACS	092/19	Cumberland		£51.63
48	27/08/2019	27/08/2019	British Gas (Police House)	BACS	092/19	Cumberland		£149.42
49	28/08/2019	28/08/2019	Salary #5	BACS	092/19	Cumberland		£441.60
50	03/09/2019	05/09/2019	Tilery Cottage	CR	092/19	Cumberland	£100.00	
51	06/09/2019	06/09/2019	Chairman's expenses	BACS	092/19	Cumberland		£28.86
52	06/09/2019	06/09/2019	PKF Littlejohn LLP (Audit)	BACS	092/19	Cumberland		£240.00
53	13/09/2019	13/09/2019	First Responders	BACS	092/19	Cumberland		£400.00
54	13/09/2019	13/09/2019	North West Arb Ltd (MMVG)	BACS	092/19	Cumberland		£1,800.00
55	13/09/2019	13/09/2019	Police Hse Render to Gable	BACS	092/19	Cumberland		£3,223.20
56	17/09/2019	17/09/2019	HMRC Reimbursement of VAT	CR	092/19	Cumberland	£2,684.73	
57	23/09/2019	23/09/2019	Police House Rent #6	CR	092/19	Cumberland	£600.00	
58	25/09/2019	25/09/2019	PAYE 2nd Qtr	BACS	092/19	Cumberland		£8.80
59	25/09/2019	25/09/2019	Salary #6	BACS	092/19	Cumberland		£441.60
61	18/10/2019	18/10/2019	Southern Electric	BACS	122/19	Cumberland		£174.77
62	18/10/2019	18/10/2019	Water+	BACS	122/19	Cumberland		£7.61
63	21/10/2019	21/10/2019	Police House Rent #7	CR	122/19	Cumberland	£600.00	
64	25/10/2019	25/10/2019	Salary #7	BACS	122/19	Cumberland		£450.78
65	25/10/2019	25/10/2019	Crosby Ravensworth Tree Group	BACS	122/19	Cumberland		£440.00
66	25/10/2019	25/10/2019	Fell Runner	BACS	122/19	Cumberland		£100.00

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67	15/10/2019	04/11/2019	Lyvennet Link	000029	122/19	Cumberland		£430.92
68	15/10/2019	04/11/2019	H E Brass	000030	122/19	Cumberland		£60.00
69	09/11/2019	09/11/2019	Reagill Green rent	CR	122/19	Cumberland	£20.00	
70	20/11/2019	20/11/2019	Police House Rent #8	CR	122/19	Cumberland	£600.00	
71	27/11/2019	27/11/2019	Salary #8	BACS	122/19	Cumberland		£450.78
72	29/11/2019	29/11/2019	Insurances	BACS	122/19	Cumberland		£1,022.20
73	29/11/2019	29/11/2019	North West Arb Ltd (MMVG)	BACS	122/19	Cumberland		£420.00
74	29/11/2019	29/11/2019	Internal Auditor	BACS	122/19	Cumberland		£65.00
75	02/12/2019	02/12/2019	Archive Rent	BACS	122/19	Cumberland		£260.00
76	04/12/2019	04/12/2019	Wayleave (BT)	CR	122/19	Cumberland	£7.70	
77	06/12/2019	06/12/2019	Website Charges	BACS	122/19	Cumberland		£90.00
78	06/12/2019	06/12/2019	Reimbursement of Expenses	BACS	122/19	Cumberland		£47.70
79	13/12/2019	13/12/2019	Website Charges	BACS	122/19	Cumberland		£90.00
80	20/12/2019	20/12/2019	Police House Rent #9	CR	122/19	Cumberland	£600.00	
81	20/12/2019	20/12/2019	Salary #9	BACS	122/19	Cumberland		£450.78
82	20/12/2019	20/12/2019	PAYE 3rd Qtr	BACS	122/19	Cumberland		£15.60
83	28/12/2019	30/12/2019	Wayleave (ENW)	CR	122/19	Cumberland	£108.28	
84	31/12/2019	31/12/2019	Interest General Reserve	CR	122/19	Penrith BS	£1.93	
85	31/12/2019	31/12/2019	Interest Police House Reserve	CR	122/19	Penrith BS	£1.92	
86	20/01/2020	20/01/2020	Police House Rent #10	CR	DG/JCSB	Cumberland	£600.00	
87	24/01/2020	24/01/2020	Mileage 2019	BACS	DG/JCSB	Cumberland		£62.40
88	24/01/2020	24/01/2020	Cilca 50% KS	BACS	DG/JCSB	Cumberland		£20.00
89	26/01/2020	26/01/2020	Cumberland Banking	Charge	DG/JCSB	Cumberland		£3.00
90	26/01/2020	26/01/2020	Cumberland Banking	Charge	DG/JCSB	Cumberland		£3.00
91	30/01/2020	30/01/2020	Salary #10	BACS	DG/JCSB	Cumberland		£432.54
92	30/01/2020	30/01/2020	Water+	BACS	DG/JCSB	Cumberland		£11.20
93	06/02/2020	06/02/2020	Information Commissioner	DD	DG/JCSB	Cumberland		£35.00
94	07/02/2020	07/02/2020	Website Charges	BACS	DG/JCSB	Cumberland		£18.00
95	20/02/2020	20/02/2020	Police House Rent #11	CR	DG/JCSB	Cumberland	£600.00	
96	25/02/2020	25/02/2020	Nest (Employers Pension Contrib	DD	DG/JCSB	Cumberland		£31.92
97	27/02/2020	27/02/2020	Salary #11	BACS	DG/JCSB	Cumberland		£432.54
98	27/02/2020	27/02/2020	Southern Electric	BACS	DG/JCSB	Cumberland		£398.07

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99	03/03/2020	09/03/2020	Grass Cutting Donation	000032	DG/JCSB	Cumberland		£25.00
100	18/03/2020	18/03/2020	Nest (Employers Pension Contrib	DD	DG/JCSB	Cumberland		£31.92
101	19/03/2020	19/03/2020	Transfer to General Reserve	BACS	166/19	Cumberland		£7,000.00 *
102	19/03/2020	19/03/2020	Transfer from Current Account	BACS	166/19	Penrith BS	£7,000.00	*
103	10/03/2020	20/03/2020	Land Registry	000033	DG/JCSB	Cumberland		£1.00
104	20/03/2020	20/03/2020	Transfer to Police House Reserve	BACS	166/19	Cumberland		£3,000.00 *
105	20/03/2020	20/03/2020	Transfer from Current Account	BACS	166/19	Penrith BS	£3,000.00	*
106	22/03/2020	22/03/2020	Police House Rent #12	BACS	DG/JCSB	Cumberland	£600.00	
107	23/03/2020	23/03/2020	Land Registry	000034	DG/JCSB	Cumberland		£30.00
108	23/03/2020	23/03/2020	Payroll	BACS	DG/JCSB	Cumberland		£72.00
109	23/03/2020	23/03/2020	Pension setup costs	BACS	DG/JCSB	Cumberland		£300.00
110	23/03/2020	23/03/2020	Salary #12	BACS	DG/JCSB	Cumberland		£432.54
111	23/03/2020	23/03/2020	PAYE 4th Qtr	BACS	DG/JCSB	Cumberland		£15.60
112	27/03/2020	27/03/2020	Mapping, Re Land Registry	BACS	DG/JCSB	Cumberland		£17.50
113	27/03/2020	27/03/2020	Chairman's expenses, Tarpaulin	BACS	DG/JCSB	Cumberland		£17.98
114	27/03/2020	27/03/2020	Chairman's expenses, Land Regis	BACS	DG/JCSB	Cumberland		£6.86
115	27/03/2020	27/03/2020	Chairman's expenses, Land Regis	BACS	DG/JCSB	Cumberland		£22.80
116	30/03/2020	30/03/2020	Lyvennet Link	BACS	DG/JCSB	Cumberland		£26.50
117	31/03/2020	31/03/2020	Interest	CR	DG/JCSB	Cumberland	£11.50	
							<b>£24,486.44</b>	<b>£26,696.67</b>

*\*NB. listed internal transfers do not form part of the totals for income and expenditure*