

Approved by Chairman Clerk/RFO 2/4/2020

PERIOD From: 01/01/2020 To: 31/03/2020 Transactions: 32

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
				<b>£14,640.27</b>

- unrepresented 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>£15,276.14</b>
+ Receipts and interest	£1,811.50
- Payments	-£2,447.37
Closing Balance	<b>£14,640.27</b>

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## LIST OF TRANSACTIONS

	Issued	Paid	Item	Type	Approved	Bank	Receipt	Payment
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	Training, 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 Contributio	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
100	18/03/2020	18/03/2020	Nest (Employers Pension Contributio	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 Registry	BACS	DG/JCSB	Cumberland		£6.86
115	27/03/2020	27/03/2020	Chairman's expenses, Land Registry	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>£1,811.50</b>	<b>£2,447.37</b>

\*Please note internal transfers do not form part of the totals for income and expenditure