

PERIOD	From:	01/04/2020	To:	30/06/2020	Transactions:	22	
BANK	Date	Account Number	Bank	Balance			
	30/06/2019	54259143	Cumberland BS (Current)	£17,706.84			
	30/06/2019	2201-001-58-6	Penrith BS General Reserve	£7,525.94			
	30/06/2019	2201-001-59-7	Penrith BS Police House Reserve	£3,517.35			
						£28,750.13	
- unpresented cheques							
Raised	Paid	Details	Reference	Minute	Bank	Receipt Payment	
						£0.00	
+ unbanked receipts							
Received	Bank	Details	Reference	Minute	Bank	Receipt Payment	
						£0.00	
						£28,750.13	
CASH BOOK							
						Opening Balance	14,640.27
						+ Receipts and interest	£16,322.92
						- Payments	-£2,213.06
						Closing Balance	£28,750.13

PERIOD From: 01/04/2020

To: 30/06/2020

Transactions: 22

TRANSACTIONS FOR APPROVAL

	Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment
1	01/04/2020	20/04/2020	Mowing Contribution	Chq N 000035	DG/JCSB	Cumberland		£25.00
2	15/04/2020	15/04/2020	Pension Employers Contribution #12/2019/2	DD	DG/JCSB	Cumberland		£31.92
3	20/04/2020	20/04/2020	Police House Rent #1	CR	DG/JCSB	Cumberland	£600.00	
4	24/04/2020	24/04/2020	Eden District Council Precept/CTRS	CR	DG/JCSB	Cumberland	£12,500.00	
5	30/04/2020	30/04/2020	Salary #1	BACS	DG/JCSB	Cumberland		£432.54
6	04/05/2020	04/05/2020	Open Reach (Wayleave)	CR	DG/JCSB	Cumberland	£115.80	
7	06/05/2020	06/05/2020	Public Liabilities and Employers Insurance	BACS	DG/JCSB	Cumberland		£484.66
8	06/05/2020	06/05/2020	Cumbria Local Councils Association Subs	BACS	DG/JCSB	Cumberland		£161.20
9	06/05/2020	06/05/2020	Internal Auditor	BACS	DG/JCSB	Cumberland		£65.00
10	06/05/2020	06/05/2020	Cumbria Community Foundation Grant (Covi	CR	DG/JCSB	Cumberland	£886.00	
11	07/05/2020	07/05/2020	Pension Employers Contribution #1	DD	DG/JCSB	Cumberland		£31.92
12	07/05/2020	07/05/2020	Water+	BACS	DG/JCSB	Cumberland		£8.22
13	15/05/2020	15/05/2020	Mitchinsons Accountants Ltd	BACS	DG/JCSB	Cumberland		£60.00
14	20/05/2020	20/05/2020	Police House Rent #2	CR	DG/JCSB	Cumberland	£600.00	
15	31/05/2020	31/05/2020	Salary #2	BACS	DG/JCSB	Cumberland		£432.54
16	19/06/2020	19/06/2020	Pension Employers Contribution #2	DD	DG/JCSB	Cumberland		£31.92
17	22/06/2020	22/06/2020	Police House Rent #3	CR	DG/JCSB	Cumberland	£600.00	
18	30/06/2020	30/06/2020	Maranatha House (For benefit of MMRGT)	CR	DG/JCSB	Cumberland	£1,000.00	
19	30/06/2020	30/06/2020	Paye	BACS	DG/JCSB	Cumberland		£15.60
20	30/06/2020	30/06/2020	Salary #3	BACS	DG/JCSB	Cumberland		£432.54
21	30/06/2020	30/06/2020	Interest Police House Reserve Account	CR	DG/JCSB	Penrith BS	£6.98	
23	30/06/2020	30/06/2020	Interest General Reserve Account	CR	DG/JCSB	Penrith BS	£14.14	
							£16,322.92	£2,213.06