PERIOD From: 01/07/2		: 01/07/2020	/07/2020 To: 30/09/2020			Transactions: 20		
BANK	Date	Account Number	Bank				Balance	
	30/09/2020	54259143	Cumberland BS (Current) Penrith BS General Reserve					
	30/09/2020	2201-001-58-6				£7,525.94		
	30/09/2020	2201-001-59-7	Penrith BS Police		£3,517.35			
								£26,449.54
- unpresented cl	heques							
Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment	
Α								
В								
C								
D								
+ unbanked rece	aints							£0.00
Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment	
Α								
В								
С								
D								
								£0.00
								£26,449.54
CASH BOOK								
						Opening Balance		£28,750.13
						+ Receipts and interest		£1,800.00
					- Payments			-£4,100.59
						Closing Bala	£26,449.54	

PERIOD From: 01/07/2020 To: 30/09/2020 Transactions: 20

LIST OF TRANSACTIONS FOR APPROVAL

EST OF TRANSACTIONS FOR ALL ROYAL												
Raised	Paid Details	Reference	Minute	Bank	Receipt	Payment						
03/07/2020	03/07/2020 Penrith BS, Maulds Meabu	BACS		Cumberland		£1,000.00						
20/07/2020	20/07/2020 Police House Rent #4	CR		Cumberland	£600.00							
21/07/2020	21/07/2020 Pension Employers Contri	DD		Cumberland		£31.92						
24/07/2020	24/07/2020 Archive Electricity	BACS		Cumberland		£408.50						
24/07/2020	24/07/2020 Councillor's Mileage Expe	BACS		Cumberland		£31.50						
26/07/2020	26/07/2020 Bank Charge	CHGE		Cumberland		£9.00						
26/07/2020	26/07/2020 Bank Charge	CHGE		Cumberland		£1.65						
26/07/2020	26/07/2020 Bank Charge	CHGE		Cumberland		£1.50						
26/07/2020	26/07/2020 Bank Charge	CHGE		Cumberland		£0.55						
28/07/2020	28/07/2020 Salary #4	BACS		Cumberland		£447.94						
20/08/2020	20/08/2020 Police House Rent #5	CR		Cumberland	£600.00							
21/08/2020	21/08/2020 Pension Employers Contri	DD		Cumberland		£31.92						
31/08/2020	31/08/2020 Salary #5	CR		Cumberland		£436.34						
11/09/2020	11/09/2020 Police House External Pair	BACS		Cumberland		£900.00						
11/09/2020	11/09/2020 Zoom	BACS		Cumberland		£143.88						
11/09/2020	11/09/2020 Reagill Swings Paint	BACS		Cumberland		£25.63						
21/09/2020	21/09/2020 Pension Employers Contri	DD		Cumberland		£31.92						
22/09/2020	22/09/2020 Police House #6	CR		Cumberland	£600.00							
25/09/2020	25/09/2020 Police House Boiler Repair	BACS		Cumberland		£162.00						
30/10/2020	30/10/2020 Salary #6	BACS		Cumberland		£436.34						
					£1,800.00	£4,100.59						
	Raised 03/07/2020 20/07/2020 21/07/2020 24/07/2020 24/07/2020 26/07/2020 26/07/2020 26/07/2020 26/07/2020 26/07/2020 28/07/2020 21/08/2020 21/08/2020 11/09/2020 11/09/2020 21/09/2020 22/09/2020 25/09/2020	Raised Paid Details 03/07/2020 03/07/2020 Penrith BS, Maulds Meabled 20/07/2020 20/07/2020 Police House Rent #4 21/07/2020 21/07/2020 Pension Employers Contried 24/07/2020 24/07/2020 Archive Electricity 24/07/2020 24/07/2020 Councillor's Mileage Expension Employers Contried 26/07/2020 26/07/2020 Councillor's Mileage Expension Employers Contried 26/07/2020 26/07/2020 26/07/2020 Bank Charge 26/07/2020 26/07/2020 Bank Charge 26/07/2020 26/07/2020 Bank Charge 28/07/2020 28/07/2020 Bank Charge 21/08/2020 20/08/2020 Police House Rent #5 21/08/2020 21/08/2020 Police House External Pair 11/09/2020 11/09/2020 Police House External Pair 11/09/2020 21/09/2020 Pe	Raised Paid Details Reference 03/07/2020 03/07/2020 Penrith BS, Maulds Meabu BACS 20/07/2020 20/07/2020 Police House Rent #4 CR 21/07/2020 21/07/2020 Pension Employers Contri DD 24/07/2020 24/07/2020 Archive Electricity BACS 24/07/2020 24/07/2020 Councillor's Mileage Expelled BACS 26/07/2020 26/07/2020 Bank Charge CHGE 28/07/2020 28/07/2020 Bank Charge CR 21/08/2020 21/08/2020 Police House Rent #5 CR	Raised Paid Details Reference Minute 03/07/2020 03/07/2020 Penrith BS, Maulds Meabu BACS 20/07/2020 20/07/2020 Police House Rent #4 CR 21/07/2020 21/07/2020 Pension Employers Contri DD 24/07/2020 24/07/2020 Archive Electricity BACS 24/07/2020 24/07/2020 Councillor's Mileage Expell BACS 26/07/2020 26/07/2020 Bank Charge CHGE 28/07/2020 28/07/2020 Bank Charge CHGE 21/08/2020 20/08/2020 Police House Rent #5 CR 21/08/2020 21/08/2020 Pension Employers Contri DD 31/08/2020 31/08/2020 Pension Employers Contri </td <td>Raised Paid Details Reference Minute Bank 03/07/2020 03/07/2020 Penrith BS, Maulds Meabu BACS Cumberland 20/07/2020 20/07/2020 Police House Rent #4 CR Cumberland 21/07/2020 21/07/2020 Pension Employers Contri DD Cumberland 24/07/2020 24/07/2020 Archive Electricity BACS Cumberland 24/07/2020 24/07/2020 Councillor's Mileage Expe BACS Cumberland 26/07/2020 26/07/2020 Bank Charge CHGE Cumberland 26/07/2020 28/07/2020 Bank Charge CHGE Cumberland 28/07/2020 28/07/2020 Bank Charge CHGE Cumberland 21/08/2020 28/07/2020 Bank Charge CR Cumberland 21/08/2020</td> <td>Raised Paid Details Reference Minute Bank Receipt 03/07/2020 03/07/2020 Penrith BS, Maulds Meabu BACS Cumberland 20/07/2020 20/07/2020 Police House Rent #4 CR Cumberland 21/07/2020 21/07/2020 Pension Employers Contri DD Cumberland 24/07/2020 24/07/2020 Archive Electricity BACS Cumberland 24/07/2020 24/07/2020 Councillor's Mileage Exper BACS Cumberland 26/07/2020 26/07/2020 Bank Charge CHGE Cumberland 28/07/2020 28/07/2020 Salary #4 BACS Cumberland 20/08/2020 20/08/2020 Pension Employers Contri DD Cumberland 31/08/2020 31/08/2020 Salary #5 CR Cumberland 11/09/2020 11/09/2020 Police House External Pair BACS Cumberland</td>	Raised Paid Details Reference Minute Bank 03/07/2020 03/07/2020 Penrith BS, Maulds Meabu BACS Cumberland 20/07/2020 20/07/2020 Police House Rent #4 CR Cumberland 21/07/2020 21/07/2020 Pension Employers Contri DD Cumberland 24/07/2020 24/07/2020 Archive Electricity BACS Cumberland 24/07/2020 24/07/2020 Councillor's Mileage Expe BACS Cumberland 26/07/2020 26/07/2020 Bank Charge CHGE Cumberland 26/07/2020 28/07/2020 Bank Charge CHGE Cumberland 28/07/2020 28/07/2020 Bank Charge CHGE Cumberland 21/08/2020 28/07/2020 Bank Charge CR Cumberland 21/08/2020	Raised Paid Details Reference Minute Bank Receipt 03/07/2020 03/07/2020 Penrith BS, Maulds Meabu BACS Cumberland 20/07/2020 20/07/2020 Police House Rent #4 CR Cumberland 21/07/2020 21/07/2020 Pension Employers Contri DD Cumberland 24/07/2020 24/07/2020 Archive Electricity BACS Cumberland 24/07/2020 24/07/2020 Councillor's Mileage Exper BACS Cumberland 26/07/2020 26/07/2020 Bank Charge CHGE Cumberland 28/07/2020 28/07/2020 Salary #4 BACS Cumberland 20/08/2020 20/08/2020 Pension Employers Contri DD Cumberland 31/08/2020 31/08/2020 Salary #5 CR Cumberland 11/09/2020 11/09/2020 Police House External Pair BACS Cumberland						