

PERIOD	From: 01/07/2020		To: 30/09/2020		Transactions: 20			
BANK	Date	Account Number	Bank		Balance			
	30/09/2020	54259143	Cumberland BS (Current)		£15,406.25			
	30/09/2020	2201-001-58-6	Penrith BS General Reserve		£7,525.94			
	30/09/2020	2201-001-59-7	Penrith BS Police House Reserve		£3,517.35			
					£26,449.54			
- 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			
					£26,449.54			
CASH BOOK								
					Opening Balance		£28,750.13	
					+ Receipts and interest		£1,800.00	
					- Payments		-£4,100.59	
					Closing Balance		£26,449.54	

PERIOD

From: 01/07/2020

To: 30/09/2020

Transactions: 20

LIST OF TRANSACTIONS FOR APPROVAL

	Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment
23	03/07/2020	03/07/2020	Penrith BS, Maulds Meabu	BACS		Cumberland		£1,000.00
24	20/07/2020	20/07/2020	Police House Rent #4	CR		Cumberland	£600.00	
25	21/07/2020	21/07/2020	Pension Employers Contri	DD		Cumberland		£31.92
26	24/07/2020	24/07/2020	Archive Electricity	BACS		Cumberland		£408.50
27	24/07/2020	24/07/2020	Councillor's Mileage Expe	BACS		Cumberland		£31.50
28	26/07/2020	26/07/2020	Bank Charge	CHGE		Cumberland		£9.00
29	26/07/2020	26/07/2020	Bank Charge	CHGE		Cumberland		£1.65
30	26/07/2020	26/07/2020	Bank Charge	CHGE		Cumberland		£1.50
31	26/07/2020	26/07/2020	Bank Charge	CHGE		Cumberland		£0.55
32	28/07/2020	28/07/2020	Salary #4	BACS		Cumberland		£447.94
33	20/08/2020	20/08/2020	Police House Rent #5	CR		Cumberland	£600.00	
34	21/08/2020	21/08/2020	Pension Employers Contri	DD		Cumberland		£31.92
35	31/08/2020	31/08/2020	Salary #5	CR		Cumberland		£436.34
36	11/09/2020	11/09/2020	Police House External Pair	BACS		Cumberland		£900.00
37	11/09/2020	11/09/2020	Zoom	BACS		Cumberland		£143.88
38	11/09/2020	11/09/2020	Reagill Swings Paint	BACS		Cumberland		£25.63
39	21/09/2020	21/09/2020	Pension Employers Contri	DD		Cumberland		£31.92
40	22/09/2020	22/09/2020	Police House #6	CR		Cumberland	£600.00	
41	25/09/2020	25/09/2020	Police House Boiler Repai	BACS		Cumberland		£162.00
42	30/10/2020	30/10/2020	Salary #6	BACS		Cumberland		£436.34
							£1,800.00	£4,100.59