

PERIOD From: 01/10/2020 To: 31/12/2020 Transactions: 38

BANK	Date	Account Number	Bank	Balance
	31/12/2020	54259143	Cumberland BS (Current)	£12,782.06
	31/12/2020	2201-001-58-6	Penrith BS General Reserve	£7,543.01
	31/12/2020	2201-001-59-7	Penrith BS Police House Reserve	£3,525.33
				£23,850.40

- unrepresented cheques

	Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment
48	08/10/2020		Disbursement MMVI	Cheque No 000041		Cumberland		£73.28
B								
C								
D								

-£73.28

+ unbanked receipts

	Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment
80	31/12/2020	04/01/2021	Wayleave ENW	CR		Cumberland	£98.81	
B								
C								
D								

£98.81

£23,875.93

CASH BOOK

Opening Balance	£26,449.54
+ Receipts and interest	£2,095.16
- Payments	-£4,668.77
Closing Balance	£23,875.93

LIST OF PAYMENTS & RECEIPTS

	Issued	Paid	Item	Type	Minute	Bank	Receipt	Payment
43	01/10/2020	05/10/2020	Reagill VG Rent	CR		Cumberland	£20.00	
44	08/10/2020	14/10/2020	Disbursement Lyvennet Activity Group	Cheque No 000036		Cumberland		£259.80
45	08/10/2020	20/10/2020	Disbursement Lyvennet Hospice at Home	Cheque No 000037		Cumberland		£93.26
46	08/10/2020	04/11/2020	Disbursement Crosby Parochial Parish Council	Cheque No 000039		Cumberland		£119.91
47	08/10/2020	23/10/2020	Disbursement Crosby Ravensworth School	Cheque No 000040		Cumberland		£73.28
48	08/10/2020		Disbursement Maulds Meaburn Village Institute	Cheque No 000041		Cumberland		£73.28
49	08/10/2020	29/10/2020	Disbursement Crosby Ravensworth Village Hall	Cheque No 000042		Cumberland		£73.28
50	08/10/2020	16/11/2020	Disbursement Reagill Village Hall	Cheque No 000043		Cumberland		£73.28
51	08/10/2020	25/11/2020	Disbursement Crosby Ravensworth First Responders	Cheque No 000044		Cumberland		£73.28
52	16/10/2020	16/10/2020	Archive Electricity	BACS		Cumberland		£189.49
53	16/10/2020	16/10/2020	Grant Crosby Ravensworth Parish Tree Group	BACS		Cumberland		£440.00
54	16/10/2020	16/10/2020	Tilery Cottage	CR		Cumberland	£101.60	
55	19/10/2020	19/10/2020	Police House Rent #7	CR		Cumberland	£600.00	
56	21/10/2020	21/10/2020	Pension Employers Contribution #6	DD		Cumberland		£31.92
57	26/10/2020	26/10/2020	Bank Charge	CHGE		Cumberland		£9.00
58	30/10/2020	30/10/2020	Salary #7	BACS		Cumberland		£503.88
59	02/11/2020	02/11/2020	External Audit Fee 2019 20	BACS		Cumberland		£240.00
60	02/11/2020	02/11/2020	Internal Audit Fee 2020 21	BACS		Cumberland		£65.00
61	06/11/2020	06/11/2020	Website Annual Charge	BACS		Cumberland		£114.00
62	20/11/2020	20/11/2020	Police House Boiler Repair & Service	Internal Transfer		Cumberland		£254.40
63	20/11/2020	20/11/2020	Pension Employers Contribution #7	DD		Cumberland		£38.13
64	20/11/2020	20/11/2020	Police House Rent #8	CR		Cumberland	£600.00	
65	27/11/2020	27/11/2020	Salary #8	BACS		Cumberland		£445.90
66	01/12/2020	01/12/2020	Archive Rent	S/O		Cumberland		£260.00
67	04/12/2020	04/12/2020	Cumbria Local Councils Association	BACS		Cumberland		£20.00
68	26/11/2020	04/12/2020	Wayleave Openreach	CR		Cumberland	£7.70	

69	11/12/2020	11/12/2020	Archive Water Supply	BACS	Cumberland		£15.36
70	21/12/2020	21/12/2020	Felling of Ash Tree Tenter Row	BACS	Cumberland		£354.00
71	21/12/2020	21/12/2020	Insurance (Police House & Archive)	BACS	Cumberland		£314.97
72	21/12/2020	21/12/2020	Insurance (Police House & Archive)	BACS	Cumberland		£27.64
73	21/12/2020	21/12/2020	Pension Employers Contribution #8	DD	Cumberland		£32.81
74	21/12/2020	21/12/2020	Police House Rent #9	CR	Cumberland	£600.00	
75	21/12/2020	21/12/2020	Sale of Wood	CR	Cumberland	£42.00	
76	23/12/2020	23/12/2020	Paye	BACS	Cumberland		£27.00
77	23/12/2020	23/12/2020	Salary #9	BACS	Cumberland		£445.90
78	31/12/2020	31/12/2020	Interest Police House Reserve Account	CR	Penrith BS	£7.98	
79	31/12/2020	31/12/2020	Interest General Reserve Account	CR	Penrith BS	£17.07	
80	31/12/2020	04/01/2021	Wayleave ENW	CR	Cumberland	£98.81	
						<u>£2,095.16</u>	<u>£4,668.77</u>