

PERIOD	From: 01/01/2021		To: 31/03/2021		Transactions: 27			
BANK	Date	Account Number	Bank		Balance			
	31/03/2021	54259143	Cumberland BS (Current)		£5,552.82			
	31/03/2021	2201-001-58-6	Penrith BS General Reserve		£9,543.01			
	31/03/2021	2201-001-59-7	Penrith BS Police House Reserve		£7,025.33			
						£22,121.16		
- 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		
						£22,121.16		
CASH BOOK								
					Opening Balance	£23,875.93		
					+ Receipts and interest	£3,217.54		
					- Payments	-£4,972.31		
					Closing Balance	£22,121.16		

For Approval 12 April 2021

LIST OF TRANSACTIONS

	Issued	Paid	Item	Type	Approved	Bank	Receipt	Payment
81	08/01/2021	08/01/2021	Felling of Ash Tree Tenter Row	BACS		Cumberland		£474.00
82	15/01/2021	15/01/2021	PC Speedy	BACS		Cumberland		£92.40
83	15/01/2021	15/01/2021	Reimbursement of VAT to 31 C	CR		Cumberland	£1,390.54	
84	20/01/2021	20/01/2021	Police House Rent #10 (Overpa	CR		Cumberland	£609.00	
85	21/01/2021	21/01/2021	Pension Employers Contributic	DD		Cumberland		£32.81
86	26/01/2021	26/01/2021	Charge	CHGE		Cumberland		£9.00
87	26/01/2021	26/01/2021	Charge	CHGE		Cumberland		£3.85
88	26/01/2021	26/01/2021	Charge	CHGE		Cumberland		£3.00
89	29/01/2021	29/01/2021	Salary #10	BACS		Cumberland		£446.10
90	01/02/2021	01/02/2021	Information Commissioner Fee	DD		Cumberland		£35.00
91	10/02/2021	10/02/2021	Water+	BACS		Cumberland		£13.52
92	14/02/2021	14/02/2021	Archive Electricity	BACS		Cumberland		£343.41
93	19/02/2021	19/02/2021	Pension Employers Contributic	DD		Cumberland		£32.81
94	22/02/2021	22/02/2021	Police House Rent #11 (Overpa	CR		Cumberland	£609.00	
95	02/03/2021	02/03/2021	Salary #11	BACS		Cumberland		£445.90
96	12/03/2021	12/03/2021	Transfer to Police House Reser	BACS		Cumberland		£3,500.00 *
97	12/03/2021	12/03/2021	Transfer from Current Account	CR		Penrith BS	£3,500.00	*
98	12/03/2021	12/03/2021	Transfer to General Reserve	BACS		Cumberland		£2,000.00 *
99	12/03/2021	12/03/2021	Transfer from Current Account	CR		Penrith BS	£2,000.00	*
100	12/03/2021	12/03/2021	Grant to Maulds Meaburn Rec	BACS		Cumberland		£1,500.00
101	12/03/2021	12/03/2021	Grant First Responders	BACS		Cumberland		£300.00
102	12/03/2021	12/03/2021	Grant Fell Runner Bus	BACS		Cumberland		£300.00
103	19/03/2021	19/03/2021	Pension Employers Contributic	DD		Cumberland		£32.81
104	22/03/2021	22/03/2021	Police House Rent #12 (Overpa	CR		Cumberland	£609.00	
105	23/03/2021	23/03/2021	Salary #12	BACS		Cumberland		£446.10
106	23/03/2021	23/03/2021	PAYE	BACS		Cumberland		£11.60
107	26/03/2021	26/03/2021	Lewis Surveying Associates 301	BACS		Cumberland		£450.00
							£3,217.54	£4,972.31

* Transfers not included in totals