

PERIOD	From:	01/04/2021	To:	30/06/2021	Transactions:	21
BANK	Date	Account Number	Bank	Balance		
		54259143	Cumberland BS (Current)	£17,378.67		
		2201-001-58-6	Penrith BS General Reserve	£9,562.58		
		2201-001-59-7	Penrith BS Police House Reserve	£7,037.99		
						£33,979.24
- unpresented cheques						
Raised	Paid	Details	Reference	Minute	Bank	Receipt
						£0.00
+ unbanked receipts						
Received	Bank	Details	Reference	Minute	Bank	Receipt
						£0.00
						£33,979.24
CASH BOOK						
				Opening Balance		22,121.16
				+ Receipts and interest		£14,477.17
				- Payments		-£2,619.09
				Closing Balance		£33,979.24

2021 2022

PERIOD From: 01/04/2021

To: 30/06/2021

Transactions: 21

TRANSACTIONS FOR APPROVAL

	Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment
1	12/04/2021	12/04/2021	Payroll	BACS		Cumb.		£72.00
2	21/04/2021	21/04/2021	Employment Costs	DD		Cumb.		£32.81
3	21/04/2021	21/04/2021	Police House Rent	CR		Cumb.	£609.00	
4	23/04/2021	23/04/2021	CALC Subs	BACS		Cumb.		£168.19
5	23/04/2021	23/04/2021	Archive Water Rates	BACS		Cumb.		£10.34
6	26/04/2021	26/04/2021	Employment Costs	BACS		Cumb.		£449.90
7	26/04/2021	26/04/2021	Charge	ADJ		Cumb.		£9.00
8	26/04/2021	26/04/2021	Charge	ADJ		Cumb.		£0.55
9	26/04/2021	26/04/2021	Charge	ADJ		Cumb.		£1.50
10	27/04/2021	27/04/2021	Internal Auditor	BACS		Cumb.		£65.00
11	30/04/2021	30/04/2021	Precept (CTRS)	CR		Cumb.	£12,500.00	
12	21/05/2021	21/05/2021	Police House Rent	CR		Cumb.	£609.00	
13	21/05/2021	21/05/2021	Employment Costs	DD		Cumb.		£32.81
14	24/05/2021	24/05/2021	Bt Wayleave	CR		Cumb.	£115.80	
15	28/05/2021	28/05/2021	Employment Costs	BACS		Cumb.		£449.90
16	28/05/2021	28/05/2021	Insurance	BACS		Cumb.		£1,174.28
17	28/05/2021	28/05/2021	Works to Bench at Meaburn Edge	BACS		Cumb.		£120.00
18	21/06/2021	21/06/2021	Employment Costs	DD		Cumb.		£32.81
19	22/06/2021	22/06/2021	Police House Rent	CR		Cumb.	£611.14	
20	30/06/2021	30/06/2021	Interest, Police House Reserve	CR		Penrith BS	£12.66	
21	30/06/2021	30/06/2021	Interest, General Reserve	CR		Penrith BS	£19.57	
							£14,477.17	£2,619.09