

PERIOD	From: 01/07/2021		To: 30/09/2021		Transactions: 24			
<b>BANK</b>	<b>Date</b>	<b>Account Number</b>	<b>Bank</b>		<b>Balance</b>			
	30/09/2020	54259143	Cumberland BS (Current)		16,201.64			
	30/09/2021	2201-001-58-6	Penrith BS General Reserve		£9,562.58			
	30/09/2021	2201-001-59-7	Penrith BS Police House Reserve		£7,037.99			
					£32,802.21			
<b>- unpresented cheques</b>								
	<b>Raised</b>	<b>Paid</b>	<b>Details</b>	<b>Reference</b>	<b>Minute</b>	<b>Bank</b>	<b>Receipt</b>	<b>Payment</b>
A								
B								
C								
D								
					£0.00			
<b>+ unbanked receipts</b>								
	<b>Received</b>	<b>Bank</b>	<b>Details</b>	<b>Reference</b>	<b>Minute</b>	<b>Bank</b>	<b>Receipt</b>	<b>Payment</b>
43	28/09/2021	04/10/2021	Reagill VG Rent	CR Cheque		Cumb.	£20.00	
B								
C								
D								
					£20.00			
					<b>£32,822.21</b>			
<b>CASH BOOK</b>								
					Opening Balance		<b>£33,979.24</b>	
					+ Receipts and interest		£1,981.58	
					- Payments		-£3,138.61	
					Closing Balance		<b>£32,822.21</b>	

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## LIST OF TRANSACTIONS FOR APPROVAL

	Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment
22	16/07/2021	16/07/2021	Salary	BACS		Cumb.		£449.90
23	16/07/2021	16/07/2021	Playground Ground Rent	BACS		Cumb.		£150.00
24	16/07/2021	16/07/2021	Chairman's Out of Pocket	BACS		Cumb.		£42.16
25	16/07/2021	16/07/2021	Friends of the Dales Sub.	BACS		Cumb.		£40.00
26	16/07/2021	16/07/2021	Training	BACS		Cumb.		£20.00
27	16/07/2021	16/07/2021	Training	BACS		Cumb.		£20.00
28	21/07/2021	21/07/2021	Employment Costs	DD		Cumb.		£32.81
29	22/07/2021	22/07/2021	Police House Rent	CR		Cumb.	£618.74	
30	26/07/2021	26/07/2021	Charge	ADJ		Cumb.		£9.00
31	26/07/2021	26/07/2021	Charge	ADJ		Cumb.		£1.50
32	31/07/2021	31/07/2021	Salary	BACS		Cumb.		£449.90
33	02/08/2021	02/08/2021	Tilery Cottage. Charge.	CR		Cumb.	£103.84	
34	06/08/2021	06/08/2021	Water Charges	BACS		Cumb.		£10.34
35	20/08/2021	20/08/2021	Employment Costs	DD		Cumb.		£32.81
36	22/08/2021	22/08/2021	Police House Rent	CR		Cumb.	£620.00	
37	17/09/2021	17/09/2021	Salary	BACS		Cumb.		£449.90
38	11/09/2021	17/09/2021	MM Village Shelter	Cheque 000045		Cumb.		£365.00
39	17/09/2021	17/09/2021	Holly Cottage (Insurance)	BACS		Cumb.		£234.64
40	17/09/2021	17/09/2021	Clerk's Expenses	BACS		Cumb.		£71.94
41	21/09/2021	21/09/2021	Employment Costs	DD		Cumb.		£32.81
42	21/09/2021	21/09/2021	Police House Rent	CR		Cumb.	£619.00	
43	28/09/2021	04/10/2021	Reagill VG Rent	CR Cheque		Cumb.	£20.00	
44	30/09/2021	30/09/2021	Salary	BACS		Cumb.		£449.90
45	30/09/2021	30/09/2021	Holly Cottage (Asbestos Si	BACS		Cumb.		£276.00
							£1,981.58	£3,138.61