

PERIOD	From: 01/10/2021		To: 31/12/2021		Transactions: 26			
BANK	Date	Account Number	Bank	Balance				
	31/12/2021	54259143	Cumberland BS (Current)	15,409.34				
	31/12/2021	2201-001-58-6	Penrith BS General Reserve	£9,584.27				
	31/12/2021	2201-001-59-7	Penrith BS Police House Reserve	£7,053.96				
				£32,047.57				
- 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
								£32,047.57
CASH BOOK								
				Opening Balance	£32,822.21			
				+ Receipts and interest	£1,933.36			
				- Payments	-£2,708.00			
				Closing Balance	£32,047.57			

LIST OF PAYMENTS & RECEIPTS

	Issued	Paid	Item	Type	Minute	Bank	Receipt	Payment
46	21/10/2021	21/10/2021	Employment Costs	DD		Cumb.		£32.81
47	21/10/2021	21/10/2021	Police House Rent	CR		Cumb.	£619.00	
48	26/10/2021	26/10/2021	Salary	BACS		Cumb.		£449.90
49	26/10/2021	26/10/2021	Archive Electricity	BACS		Cumb.		£97.69
50	26/10/2021	26/10/2021	Archive Water Rates	BACS		Cumb.		£21.63
51	26/10/2021	26/10/2021	Charge	ADJ		Cumb.		£9.00
52	26/10/2021	26/10/2021	Charge	ADJ		Cumb.		£0.55
53	05/11/2021	05/11/2021	Internal Auditor	BACS		Cumb.		£65.00
54	05/11/2021	05/11/2021	CALC Training	BACS		Cumb.		£40.00
55	18/11/2021	22/11/2021	Stove (Holly Cottage)	CR		Cumb.	£30.00	
56	19/11/2021	19/11/2021	CALC Training	BACS		Cumb.		£40.00
57	19/11/2021	19/11/2021	Employment Costs	BACS		Cumb.		£32.81
58	19/11/2021	19/11/2021	Poppy Appeal	BACS		Cumb.		£16.00
59	22/11/2021	22/11/2021	Police House Rent	CR		Cumb.	£619.00	
60	25/11/2021	01/12/2021	Openreach Wayleave	Cheque CR		Cumb.	£7.70	
61	26/11/2021	26/11/2021	Salary	BACS		Cumb.		£449.90
62	01/12/2021	01/12/2021	Archive Rent	S/O		Cumb.		£260.00
63	01/12/2021	01/12/2021	Play Area Ground Rent	S/O		Cumb.		£50.00
64	13/12/2021	17/12/2021	Land Registry Charges	Cheque 000046		Cumb.		£60.00
65	15/12/2021	31/12/2021	Land Registry Charges	Cheque 000047		Cumb.		£130.00
66	17/12/2021	17/12/2021	Salary	BACS		Cumb.		£449.90
67	21/12/2021	21/12/2021	Employment Costs	DD		Cumb.		£32.81
68	23/12/2021	23/12/2021	Police House Rent	CR		Cumb.	£620.00	
69	31/12/2021	31/12/2021	Police House Fence Repair	BACS		Cumb.		£470.00
70	31/12/2021	31/12/2021	Interest, Police House Reserve	CR		Penrith BS	£15.97	
71	31/12/2021	31/12/2021	Interest, General Reserve	CR		Penrith BS	£21.69	
							£1,933.36	£2,708.00