| PERIOD | | From | n: 01/10/2021 | To: 31/12/2021 | | | Transactions: 26 | | |
|--------|-----------------------|--------------|--------------------------|----------------------------|---------------------------------|---------|------------------|---------|------------|
| | BANK | Date | 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 | | | | | |
| | | 31/12/2021 | 2201-001-59-7 | Penrith BS Polic | Penrith BS Police House Reserve | | | | |
| | | | | | | | | | £32,047.57 |
| | - unpresented cheques | | | | | | | | |
| | Raised | Paid | Details | Reference | Minute | Bank | Receipt | Payment | |
| Α | | | | | | | | | |
| В | | | | | | | | | |
| C | | | | | | | | | |
| D | | | | | | | | | |
| | + unbanked rece | into | | | | | | | £0.00 |
| | Received | ipts Bank | Details | Reference | Minute | Bank | Receipt | Payment | |
| Α | | 20 | 2000 | | | | | . aya | |
| В | | | | | | | | | |
| С | | | | | | | | | |
| 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

| Sissed Paid Item Type Minute Bank Receipt Payment 632.81 | | | · · = · · · · · · · · · · · · · · · · · | | | | | | |
|--|----|------------|---|--------------------------------|---------------|--------|------------|-----------|-----------|
| 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 Charge ADJ Cumb. £9.00 51 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 Stove (Holly Cottage) CR Cumb. £30.00 55 18/11/2021 22/11/2021 Stove (Holly Cottage) CR Cumb. £30.00 56 19/11/2021 19/11/2021 Employment Costs BACS Cumb. £30.00 57 19/11/2021 19/11/2021 Police House Rent CR Cumb. £619.00 59 22/11/2021 22/11/2021 Police House Rent CR Cumb. £7.70 60 25/11/2021 31/12/2021 | | Issued | Paid | Item | Type | Minute | Bank | Receipt | Payment |
| 48 26/10/2021 26/10/2021 26/10/2021 Archive Electricity 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. £9.00 51 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 Stove (Holly Cottage) CR Cumb. £30.00 55 18/11/2021 22/11/2021 Stove (Holly Cottage) CR Cumb. £30.00 56 19/11/2021 19/11/2021 Stove (Holly Cottage) CR Cumb. £30.00 57 19/11/2021 19/11/2021 Stove (Holly Cottage) CR Cumb. £30.00 58 19/11/2021 19/11/2021 Employment Costs BACS Cumb. £30.00 59 22/11/2021 19/11/2021 Poppy Appeal BACS Cumb. £619.00 <t< td=""><td>46</td><td>21/10/2021</td><td>21/10/2021</td><td>Employment Costs</td><td>DD</td><td></td><td>Cumb.</td><td></td><td>£32.81</td></t<> | 46 | 21/10/2021 | 21/10/2021 | Employment Costs | DD | | Cumb. | | £32.81 |
| 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. £65.00 53 05/11/2021 05/11/2021 Internal Auditor BACS Cumb. £65.00 54 05/11/2021 05/11/2021 Stove (Holly Cottage) CR Cumb. £30.00 55 18/11/2021 19/11/2021 Stove (Holly Cottage) CR Cumb. £40.00 56 19/11/2021 19/11/2021 Stove (Holly Cottage) CR Cumb. £40.00 57 19/11/2021 19/11/2021 Popt Appeal BACS Cumb. £40.00 58 19/11/2021 19/11/2021 Poppy Appeal BACS Cumb. £619.00 59 22/11/2021 22/11/2021 Poppy Appeal BACS Cumb. £619.00 60 25/11/2021 01/ | 47 | 21/10/2021 | 21/10/2021 | Police House Rent | CR | | Cumb. | £619.00 | |
| 50 26/10/2021 26/10/2021 1/0/2021 Charge 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. £30.00 55 18/11/2021 19/11/2021 Stove (Holly Cottage) CR Cumb. £30.00 56 19/11/2021 19/11/2021 Employment Costs BACS Cumb. £30.00 57 19/11/2021 19/11/2021 Employment Costs BACS Cumb. £619.00 59 22/11/2021 19/11/2021 Poppy Appeal BACS Cumb. £619.00 60 25/11/2021 22/11/2021 Police House Rent CR Cumb. £7.70 61 26/11/2021 26/11/2021 Archive Rent S/O Cumb. £7.70 62 01/12/2021 01/12/2021 Archive | 48 | 26/10/2021 | 26/10/2021 | Salary | BACS | | Cumb. | | £449.90 |
| 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. £30.00 55 18/11/2021 19/11/2021 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. £619.00 60 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. £50.00 63 01/12/2 | 49 | 26/10/2021 | 26/10/2021 | Archive Electricity | BACS | | Cumb. | | £97.69 |
| 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. £30.00 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. £30.00 57 19/11/2021 19/11/2021 Employment Costs BACS Cumb. £30.00 58 19/11/2021 19/11/2021 Poppy Appeal BACS Cumb. £619.00 69 22/11/2021 22/11/2021 Poppy Appeal BACS Cumb. £619.00 60 25/11/2021 22/11/2021 Police House Rent CR Cumb. £619.00 61 26/11/2021 26/11/2021 Salary BACS Cumb. £7.70 61 26/11/2021 01/12/2021 Archive Rent S/O Cumb. £7.00 62 01/12/2021 01/12/2021 Paly Area G | 50 | 26/10/2021 | 26/10/2021 | Archive Water Rates | BACS | | Cumb. | | £21.63 |
| 53 05/11/2021 05/11/2021 Internal Auditor BACS Cumb. £65.00 54 05/11/2021 05/11/2021 CALC Training BACS Cumb. £30.00 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. £619.00 69 22/11/2021 22/11/2021 Police House Rent CR Cumb. £7.70 60 25/11/2021 01/12/2021 Openreach Wayleave Cheque CR Cumb. £7.70 61 26/11/2021 26/11/2021 Salary BACS Cumb. £7.70 62 01/12/2021 01/12/2021 Archive Rent S/O Cumb. £260.00 63 01/12/2021 01/12/2021 Paly Area Ground Rent S/O Cumb. £50.00 64 13/12/2021 < | 51 | 26/10/2021 | 26/10/2021 | Charge | ADJ | | Cumb. | | £9.00 |
| 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. £619.00 60 22/11/2021 22/11/2021 Police House Rent CR Cumb. £7.70 61 26/11/2021 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. £50.00 63 01/12/2021 01/12/2021 Land Registry Charges Cheque 000046 Cumb. £60.00 64 13/12/2021 17/12/2021 Land Registry Charges Cheque 000047 Cumb. £130.00 65 <td< td=""><td>52</td><td>26/10/2021</td><td>26/10/2021</td><td>Charge</td><td>ADJ</td><td></td><td>Cumb.</td><td></td><td>£0.55</td></td<> | 52 | 26/10/2021 | 26/10/2021 | Charge | ADJ | | Cumb. | | £0.55 |
| 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. £619.00 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. £7.70 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 | 53 | 05/11/2021 | 05/11/2021 | Internal Auditor | BACS | | Cumb. | | £65.00 |
| 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. £619.00 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 Salary BACS Cumb. £130.00 66 17/12/2021 17/12/2021 Salary BACS Cumb. £449.90 67 21/12/2021 23/12/2021 Police House Rent CR Cumb. £620.00 | 54 | 05/11/2021 | 05/11/2021 | 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. £619.00 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. £50.00 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 Salary BACS 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. £470.00 | 55 | 18/11/2021 | 22/11/2021 | Stove (Holly Cottage) | CR | | Cumb. | £30.00 | |
| 58 19/11/2021 19/11/2021 Poppy Appeal BACS Cumb. £619.00 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 Interest, Police House Reserve CR Penrith BS <td< td=""><td>56</td><td>19/11/2021</td><td>19/11/2021</td><td>CALC Training</td><td>BACS</td><td></td><td>Cumb.</td><td></td><td>£40.00</td></td<> | 56 | 19/11/2021 | 19/11/2021 | CALC Training | BACS | | Cumb. | | £40.00 |
| 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 Interest, Police House Reserve CR Penrith BS £15.97 | 57 | 19/11/2021 | 19/11/2021 | Employment Costs | BACS | | Cumb. | | £32.81 |
| 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 Interest, Police House Reserve CR Penrith BS £15.97 70 31/12/2021 31/12/2021 Interest, General Reserve CR Penrith BS £21.69 | 58 | 19/11/2021 | 19/11/2021 | Poppy Appeal | BACS | | Cumb. | | £16.00 |
| 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 | 59 | 22/11/2021 | 22/11/2021 | Police House Rent | CR | | Cumb. | £619.00 | |
| 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 | 60 | 25/11/2021 | 01/12/2021 | Openreach Wayleave | Cheque CR | | Cumb. | £7.70 | |
| 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 | 61 | 26/11/2021 | 26/11/2021 | Salary | BACS | | Cumb. | | £449.90 |
| 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 | 62 | 01/12/2021 | 01/12/2021 | Archive Rent | S/O | | Cumb. | | £260.00 |
| 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 | 63 | 01/12/2021 | 01/12/2021 | Play Area Ground Rent | S/O | | Cumb. | | £50.00 |
| 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 | 64 | 13/12/2021 | 17/12/2021 | Land Registry Charges | Cheque 000046 | | Cumb. | | £60.00 |
| 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 | 65 | 15/12/2021 | 31/12/2021 | Land Registry Charges | Cheque 000047 | | Cumb. | | £130.00 |
| 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 | 66 | 17/12/2021 | 17/12/2021 | . Salary | BACS | | Cumb. | | £449.90 |
| 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 | 67 | 21/12/2021 | 21/12/2021 | Employment Costs | DD | | Cumb. | | £32.81 |
| 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 | 68 | 23/12/2021 | 23/12/2021 | Police House Rent | CR | | Cumb. | £620.00 | |
| 71 31/12/2021 31/12/2021 Interest, General Reserve CR Penrith BS £21.69 | 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 | |
| £1,933.36 £2,708.00 | 71 | 31/12/2021 | 31/12/2021 | Interest, General Reserve | CR | | Penrith BS | £21.69 | |
| | | | | | | | | £1,933.36 | £2,708.00 |