

PERIOD From: 01/04/2022 To: 30/06/2022 Transactions: 44

BANK	Date	Account Number	Bank	Balance
Cumberland BS	30/06/2022	54259143	Cumberland BS (Current)	£193,320.81
Penrith BS	30/06/2022	2201-001-58-6	Penrith BS General Reserve	£9,605.66
Penrith BS	30/06/2022	2201-001-59-7	Penrith BS Police House Reserve	£12,679.29
Penrith BS	30/06/2022	2201-00180-4	Play Area Refurbishment Reserve	£2,253.25
				£217,859.01

- unrepresented cheques

Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment
							£0.00

+ unbanked receipts

Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment
28/07/2022	05/07/2022	Lot 1 Wood Maulds Meaburn	053/21	053/22	Cumb	£126.00	
29/07/2022	05/07/2022	Lot 2 Wood Maulds Meaburn	053/21	053/22	Cumb	£130.00	
							£126.00
							£217,985.01

CASH BOOK

Opening Balance	33,531.40
+ Receipts and interest	£195,377.44
- Payments	£11,049.83
Closing Balance	£217,859.01

PERIOD From: 01/04/2022

To: 30/06/2022

Transactions: 44

TRANSACTIONS FOR APPROVAL

	Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment
1	29/03/2022	01/04/2022	Salary (Locum Clerk)	Cheque 000058	194/21	Cumb		£178.36
2	31/03/2022	04/04/2022	Police House Transfer from Cumb	Cheque 000059	125/21	Cumb		£899.01
3	29/03/2022	04/04/2022	Salary (Previous Clerk)	CR		Cumb	£61.68	
4	05/04/2022	05/04/2022	Salary (Feb 22)	BACS		Cumb		£100.98
5	05/04/2022	05/04/2022	Salary (Mar 22)	BACS		Cumb		£364.65
6	29/03/2022	07/04/2022	Salary (Previous Clerk)	Cheque 000055		Cumb		£61.68
7	07/04/2022	07/04/2022	HMRC (Salary Taxation)	BACS		Cumb		£131.40
8	07/04/2022	07/04/2022	Accountants (Salary and PAYE)	BACS		Cumb		£78.00
9	26/04/2022	26/04/2022	Adjustment (Bank Charges)	BACS		Cumb		£4.40
10	26/04/2022	26/04/2022	Adjustment (Bank Charges)	BACS		Cumb		£3.00
11	26/04/2022	26/04/2022	Monthly Fees (Bank Charges)	BACS		Cumb		£9.00
12	26/04/2022	26/04/2022	Internal Auditor Fees	BACS	206/214	Cumb		£65.00
13	26/04/2022	26/04/2022	Electricity Bill (Archives)	BACS		Cumb		£200.91
14	26/04/2022	26/04/2022	Salary (Apr 22)	BACS		Cumb		£364.65
15	26/04/2022	26/04/2022	Clerk Expenses	BACS		Cumb		£46.37
16	26/04/2022	26/04/2022	Electricity Bill (Holly Cottage)	BACS		Cumb		£94.20
17	28/04/2022	28/04/2022	CALC (Clerk Trg)	BACS		Cumb		£40.00
18	28/04/2022	28/04/2022	Openreach Wayleave + Mr Lister (3 x chq)	CR		Cumb	£315.80	
19	29/04/2022	29/04/2022	Precep (CTRS)	Standing Order		Cumb	£12,501.00	
20	03/05/2022	03/05/2022	Water Charges (Archives)	BACS		Cumb		£17.54
21	29/03/2022	06/05/2022	CALC Training (EOY Accts)	Cheque 000056	177/21	Cumb		£15.00
22	06/05/2022	06/05/2022	Microsoft Office Key	BACS	206/21	Cumb		£19.99
23	12/05/2022	12/05/2022	Electricity Bill (Holly Cottage)	BACS		Cumb		£10.53
24	12/05/2022	12/05/2022	Debbie McCall - Jubilee Flasks	BACS	029/22	Cumb		£278.64
25	12/05/2022	12/05/2022	CALC Annual Membership	BACS	036/22	Cumb		£177.53
26	23/05/2022	23/05/2022	Debbie McCall - Jubilee Flasks	BACS	029/22	Cumb		£278.64
27	28/04/2022	06/06/2022	Tree Removal - Holly Cottage	Cheque 000060		Cumb		£215.00
28	07/06/2022	07/06/2022	CR PC Jubilee Bench	BACS	201/21	Cumb		£425.00
29	07/06/2022	07/06/2022	CALC Trg (Code of Conduct)	BACS	036/22	Cumb		£15.00
30	07/06/2022	07/06/2022	CALC Trg (Code of Conduct)	BACS	036/22	Cumb		£15.00
31	07/06/2022	07/06/2022	Insurance (Zurich YLL-2720839733)	BACS		Cumb		£1,607.00

	Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment
32	07/06/2022	07/06/2022	Salary (May 22)	BACS		Cumb		£364.45
33	13/06/2022	13/06/2022	CALC Trg (Code of Conduct)	BACS	036/22	Cumb		£15.00
34	13/06/2022	13/06/2022	North West Arb Ltd (Tree Removal MM)	BACS	201/21	Cumb		£2,334.00
35	13/06/2022	13/06/2022	EDC Building Regs - Holly Cot (V Holroyd)	BACS		Cumb		£1,370.00
36	13/06/2022	13/06/2022	Stewardship Scheme	Cheque 104077		Cumb	£1,000.00	
37	14/06/2022	26/06/2022	Skip Rental - Holly Cottage	BACS		Cumb		£444.00
38	22/06/2022	22/06/2022	Play Area Refurbishment	Cash	194/21	Penrith BS	£2,253.00	
39	26/06/2022	26/06/2022	JB Bowness	BACS	116/20	Cumb		£108.00
40	26/06/2022	26/06/2022	Salary (Jun 22)	BACS		Cumb		£374.10
41	26/06/2022	26/06/2022	Clerk Expenses	BACS		Cumb		£48.00
42	26/06/2022	26/06/2022	Lot 3 Wood Maulds Meaburn	BACS	053/21	Cumb	£200.00	
43	29/06/2022	29/06/2022	PWLB for Holly Hottage	BACS	120/21	Cumb	£178,998.00	
44	29/06/2022	29/06/2022	HMRC (Salary Taxation)	BACS		Cumb		£275.80
45	30/06/2022	30/06/2022	Police House Reserve Interest	BACS		Penrith BS	£26.32	
46	30/06/2022	30/06/2022	Play Area Refurb Interest	BACS		Penrith BS	£0.25	
47	30/06/2022	30/06/2022	General Reserve Interest	BACS		Penrith BS	£21.39	
						TOTALS	£195,377.44	£11,049.83