

| PERIOD | | From: 01/07/2022 | | To: 30/09/2022 | | Transactions: 47 | | |
|-----------------------|------------|------------------|---------------------------------|----------------|--------|------------------|-------------------------|--------------------|
| BANK | Date | Account Number | Bank | Balance | | | | |
| Cumberland BS | 30/09/2022 | 54259143 | Cumberland BS (Current) | £181,736.28 | | | | |
| Penrith BS | 30/09/2022 | 2201-001-58-6 | Penrith BS General Reserve | £9,605.66 | | | | |
| Penrith BS | 30/09/2022 | 2201-001-59-7 | Penrith BS Police House Reserve | £12,679.29 | | | | |
| Penrith BS | 30/09/2022 | 2201-00180-4 | Play Area Refurbishment Reserve | £4,940.25 | | | | |
| | | | | | | | £208,961.48 | |
| - 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 |
| 43 | | | | | | | | |
| B | | | | | | | | |
| C | | | | | | | | |
| D | | | | | | | | |
| | | | | | | | £0.00 | |
| | | | | | | | £208,961.48 | |
| CASH BOOK | | | | | | | | |
| | | | | | | | Opening Balance | £217,859.01 |
| | | | | | | | + Receipts and interest | £9,595.35 |
| | | | | | | | - Payments | -£18,492.88 |
| | | | | | | | Closing Balance | £208,961.48 |

PERIOD From: 01/07/2022 To: 30/09/2022 Transactions: 47

LIST OF TRANSACTIONS FOR APPROVAL

| | Raised | Paid | Details | Reference | Minute | Bank | Receipt | Payment |
|----|------------|------------|--------------------------------|---------------|------------|------------|-----------|-----------|
| 1 | 05/07/2022 | 05/07/2022 | Lot 1 and 2 Wood MM | Cheque | 053/22 | Cumb | £256.00 | |
| 2 | 07/07/2022 | 07/07/2022 | JT Atkinson (Holly Cottage) | BACS | SI13192992 | Cumb | | £69.23 |
| 3 | 07/07/2022 | 07/07/2022 | Water Bill (The Archive) | BACS | | Cumb | | £10.91 |
| 4 | 17/07/2022 | 17/07/2022 | Police House (Rent) | BACS | | Cumb | £2,476.00 | |
| 5 | 19/07/2022 | 22/07/2022 | Clerk Expenses | BACS | | Cumb | | £59.88 |
| 6 | 19/07/2022 | 22/07/2022 | JT Atkinson (Holly Cottage) | BACS | SI13216954 | Cumb | | £1,735.34 |
| 7 | 19/07/2022 | 22/07/2022 | JT Atkinson (Holly Cottage) | BACS | SI13216955 | Cumb | | £241.34 |
| 8 | 22/07/2022 | 22/07/2022 | Tilery Cottage (Orton) | BACS | | Cumb | £112.35 | |
| 9 | 25/07/2022 | 25/07/2022 | Clerk Salary | BACS | | Cumb | | £371.96 |
| 10 | 26/07/2022 | 26/07/2022 | Bank Adj (Business Cheque) | Adj | | Cumb | | £2.75 |
| 11 | 26/09/2022 | 26/09/2022 | Cheques Paid in | Adj | | Cumb | | £4.50 |
| 12 | 26/09/2022 | 26/09/2022 | Monthly Fees | Adj | | Cumb | | £9.00 |
| 13 | 26/07/2022 | 26/07/2022 | JT Atkinson (Holly Cottage) | BACS | SI13250419 | Cumb | | £601.94 |
| 14 | 26/07/2022 | 26/07/2022 | JT Atkinson (Holly Cottage) | BACS | SI13250420 | Cumb | | £169.68 |
| 15 | 26/07/2022 | 26/07/2022 | JT Atkinson (Holly Cottage) | BACS | SI13250421 | Cumb | | £391.14 |
| 16 | 26/07/2022 | 26/07/2022 | JT Atkinson (Holly Cottage) | BACS | SI13250422 | Cumb | | £121.93 |
| 17 | 28/07/2022 | 28/07/2022 | JB Bowness (Holly Cottage) | BACS | | Cumb | | £1,536.00 |
| 18 | 28/07/2022 | 28/07/2022 | Lathwell Creative | BACS | 122/21 | Cumb | | £479.00 |
| 19 | 01/08/2022 | 01/08/2022 | Scottish Power (Holly Cottage) | DD | | Cumb | | £20.28 |
| 20 | 02/08/2022 | 02/08/2022 | Southern Electric (Archive) | BACS | | Cumb | | £243.06 |
| 21 | 02/08/2022 | 02/08/2022 | Paul Thompson (Holly Cot) | BACs | | Cumb | | £2,130.62 |
| 22 | 10/08/2022 | 10/08/2022 | Funds raised for Play Area | Cash | | Penrith BS | £440.00 | |
| 23 | 10/08/2022 | 10/08/2022 | Funds raised for Play Area | Cash | | Penrith BS | £247.00 | |
| 24 | 12/08/2022 | 12/08/2022 | Internal transfer to Play Area | Cheque 000062 | 068/22 | Cumb | | £2,000.00 |
| 25 | 12/08/2022 | 12/08/2022 | Cheque rejected (unsigned) | Cheque 000062 | 068/22 | Cumb | £2,000.00 | |
| 26 | 16/08/2022 | 16/08/2022 | JT Atkinson (Holly Cottage) | BACs | SI13269989 | Cumb | | £447.55 |
| 27 | 16/08/2022 | 16/08/2022 | JT Atkinson (Holly Cottage) | BACs | SI13283076 | Cumb | | £172.03 |
| 28 | 16/08/2022 | 16/08/2022 | JT Atkinson (Holly Cottage) | BACs | SI13269990 | Cumb | | £56.81 |

| | | | | | 071/22 | | | |
|----|------------|------------|--------------------------------|---------------|------------|------------|------------------|-------------------|
| 29 | 16/08/2022 | 16/08/2022 | CALC CiCLA Trg Courses | BACs | TR2584 | Cumb | | £180.00 |
| 30 | 16/08/2022 | 16/08/2022 | Internal transfer to Play Area | Cheque 000063 | 068/22 | Cumb | | £2,000.00 |
| 31 | 16/08/2022 | 16/08/2022 | Internal receipt for Play Area | Cheque 000063 | 068/22 | Penrith BS | £2,000.00 | |
| 32 | 23/08/2022 | 23/08/2022 | J S Winder (Holly Cottage) | BACS | | Cumb | | £236.27 |
| 33 | 23/08/2022 | 23/08/2022 | Paul Thompson (Holly Cot) | BACS | Inv 407 | Cumb | | £2,472.43 |
| 34 | 23/08/2022 | 23/08/2022 | JT Atkinson (Holly Cottage) | BACS | SI13341478 | Cumb | | £58.86 |
| 35 | 23/08/2022 | 23/08/2022 | JT Atkinson (Holly Cottage) | BACS | SI13341477 | Cumb | | £187.20 |
| 36 | 24/08/2022 | 24/08/2022 | Police House (Rent) | BACS | | Cumb | £625.00 | |
| 37 | 01/09/2022 | 01/09/2022 | Scottish Power (Holly Cottage) | DD | | Cumb | | £20.28 |
| 38 | 02/09/2022 | 02/09/2022 | Clerk Salary | BACS | | Cumb | | £371.76 |
| 39 | 02/09/2022 | 02/09/2022 | Clerk Expenses | BACS | | Cumb | | £92.35 |
| 40 | 12/09/2022 | 12/09/2022 | CiLCA trg SLCC | BACS | | Cumb | | £410.00 |
| 41 | 13/09/2022 | 13/09/2022 | CiLCA trg SLCC (Rejected) | BACS | | Cumb | £410.00 | |
| 42 | 23/09/2022 | 23/09/2022 | Police House (Rent) | BACS | | Cumb | £619.00 | |
| 43 | 24/09/2022 | 24/09/2022 | CiLCA trg SLCC | BACS | | Cumb | | £410.00 |
| 44 | 26/09/2022 | 26/09/2022 | CiLCA trg SLCC (Rejected) | BACS | | Cumb | £410.00 | |
| 45 | 27/09/2022 | 27/09/2022 | OVO (Archives) | BACS | | Cumb | | £177.50 |
| 46 | 28/09/2022 | 28/09/2022 | HMRC Salary | BACS | | Cumb | | £354.92 |
| 47 | 28/09/2022 | 28/09/2022 | Clerk Salary | BACS | | Cumb | | £646.36 |
| | | | | | | | £9,595.35 | £18,492.88 |