

PERIOD From: 01/10/2022 To: 31/12/2022 Transactions: 61

BANK	Date	Account Number	Bank	Balance
Cumberland BS	31/12/2022	54259143	Cumberland BS (Current)	£ 142,035.31
	31/12/2022	2201-001-58-6	Penrith BS General Reserve	£ 9,605.66
	31/12/2022	2201-001-59-7	Penrith BS Police House Reserve	£ 12,679.29
	31/12/2022	2201-00180-4	Play Area Refurbishment Reserve	£ 20,617.04
				<b>£ 184,937.30</b>

- unrepresented cheques

	Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment
A								
B								
C								
D								
								<b>£ -</b>

+ unbanked receipts

	Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment
A								
B								
C								
D								
								<b>£ -</b>

CASH BOOK

<b>Opening Balance</b>	£	<b>208,961.48</b>
+ Receipts and interest	£	43,940.37
- Payments	£	67,964.55
<b>Closing Balance</b>	£	<b>184,937.30</b>

## LIST OF PAYMENTS &amp; RECEIPTS

	Issued	Paid	Item	Type	Minute	Bank	Receipt	Payment
1	03/10/2022	03/10/2022	Scottish Power (Holly Cottage)	BACS		Cumb		£ 19.00
2	06/10/2022	06/10/2022	RIC Roofing (Police House)	BACS	089/22	Cumb		£ 1,500.00
3	11/10/2022	11/10/2022	Scottish Power (Grant refund)	BACS		Cumb	£ 19.00	
4	11/10/2022	11/10/2022	Paul Thompson (Holly Cottage)	BACS		Cumb		£ 3,103.56
5	20/10/2022	25/10/2022	CiCA Trg Refund	Cheque 203582		Cumb		£ (120.00)
6	24/10/2022	27/10/2022	Transfer to Play Area Account	Cheque 000064	125/21	Cumb		£ 34.00
7	24/10/2022	25/10/2022	Receipt of transfer to Play Area	Cheque 000064	125/21	Penrith BS	£ 34.00	
8	24/10/2022	24/10/2022	Electric Bill (Archives)	BACS		Cumb		£ 342.16
9	24/10/2022	24/10/2022	JT Atkinson (Holly Cottage)	BACS		Cumb		£ 1,023.38
10	25/10/2022	25/10/2022	Jubilee Flasks Sale	Cash	077/22	Cumb	£ 156.00	
11	26/10/2022	26/10/2022	Bank Charges	BACS		Cumb		£ 9.00
12	26/10/2022	26/10/2022	Bank Charges	BACS		Cumb		£ 1.50
13	26/10/2022	26/10/2022	Bank Charges	BACS		Cumb		£ 1.10
14	29/10/2022	29/10/2022	Police House Rent	BACS		Cumb	£ 619.00	
15	30/10/2022	30/10/2022	Clerk Salary + overtime (Oct)	BACS		Cumb		£ 486.16
16	30/10/2022	30/10/2022	Clerk Expenses	BACS		Cumb		£ 72.47
17	01/11/2022	01/11/2022	Scottish Power (Holly Cottage)	DD		Cumb		£ 19.00
18	02/11/2022	02/11/2022	Friends of Lake District Grant	BACS	122/21	Cumb	£ 2,910.62	
19	04/11/2022	04/11/2022	National Lottery Play Area Grant	BACS		Cumb	£ 10,000.00	
20	04/11/2022	04/11/2022	Heat Pump Tech (Holly Cottage)	BACS		Cumb		£ 9,397.26
21	04/11/2022	04/11/2022	Poppy Appeal	BACS	113/22	Cumb		£ 17.00
22	04/11/2022	04/11/2022	Rocket Sites (Leaflets)	BACS	122/21	Cumb		£ 138.00
23	04/11/2022	04/11/2022	Adjustment (Incorrect a/c no)	BACS		Cumb	£ 9,397.26	
24	07/11/2022	07/11/2022	Paul Thompson (Holly Cottage)	BACS		Cumb		£ 5,308.25
25	07/11/2022	07/11/2022	Grant from PC (FoLD)	BACS	122/21	Cumb		£ 2,431.62
26	08/11/2022	08/11/2022	Scottish Power (Grant Refund)	SO		Cumb	£ 19.00	
27	16/11/2022	16/11/2022	Cumbria Foundation Grant	BACS		Penrith BS	£ 3,000.00	
28	17/11/2022	17/11/2022	FellRunner Grant	BACS	105/22	Cumb		£ 300.00
29	18/11/2022	18/11/2022	Heat Pump Tech (Holly Cottage)	BACS		Cumb		£ 9,397.26
30	23/11/2022	23/11/2022	OVO (Archives)	BACS		Cumb		£ 288.78
31	23/11/2022	23/11/2022	JT Atkinson (Holly Cottage)	BACS		Cumb		£ 271.33
32	23/11/2022	23/11/2022	JT Atkinson (Holly Cottage)	BACS		Cumb		£ 180.43
33	23/11/2022	23/11/2022	Westmorland Elec (Police House)	BACS		Cumb		£ 72.00
34	23/11/2022	23/11/2022	Westmorland Elec (Hol Cot)	BACS		Cumb		£ 583.61
35	24/11/2022	24/11/2022	Clerk Salary and backdated rise	BACS		Cumb		£ 740.36
36	25/11/2022	25/11/2022	Police House Rent	BACS		Cumb	£ 619.00	
37	01/12/2022	01/12/2022	Scottish Power (Holly Cottage)	DD		Cumb		£ 19.00
38	01/12/2022	01/12/2022	Archive Rent	SO		Cumb		£ 260.00
39	01/12/2022	01/12/2022	Play Area ground rent	SO		Cumb		£ 50.00
40	02/12/2022	02/12/2022	Fundraising for Play Area	Cash		Penrith BS	£ 612.99	
41	03/12/2022	03/12/2022	Internal Auditor	BACS		Cumb		£ 65.00

42	04/12/2022	04/12/2022	JT Atkinson (Holly Cottage)	BACS	Cumb		£	<b>1,942.98</b>
43	05/12/2022	05/12/2022	Trans Nat Lot Grant to PlayArea	BACS	Cumb		£	<b>5,000.00</b>
44	05/12/2022	05/12/2022	Trans Nat Lot Grant to PlayArea	BACS	Penrith BS	£	5,000.00	
45	07/12/2022	07/12/2022	Trans Nat Lot Grant to PlayArea	BACS	Cumb		£	<b>5,000.00</b>
46	07/12/2022	07/12/2022	Trans Nat Lot Grant to PlayArea	BACS	Penrith BS	£	5,000.00	
47	08/12/2022	08/12/2022	Scottish Power (Hol Cot) Gov Sp	SO	Cumb	£	19.00	
48	08/12/2022	08/12/2022	JT Atkinson (Holly Cottage)	BACS	Cumb		£	<b>3,741.91</b>
49	08/12/2022	08/12/2022	JT Atkinson (Holly Cottage)	BACS	Cumb		£	<b>1,214.79</b>
50	16/12/2022	16/12/2022	JT Atkinson (Holly Cottage)	BACS	Cumb		£	<b>1,046.55</b>
51	16/12/2022	16/12/2022	HMRC (Quarterly)	BACS	Cumb		£	<b>459.69</b>
52	16/12/2022	16/12/2022	Clerk Salary (Dec)	BACS	Cumb		£	<b>519.87</b>
53	16/12/2022	16/12/2022	Clerk Expenses	BACS	Cumb		£	<b>35.64</b>
54	21/12/2022	21/12/2022	JT Atkinson (Holly Cottage)	BACS	Cumb		£	<b>3,180.74</b>
55	21/12/2022	21/12/2022	MJ Redmond (Holly Cottage)	BACS	Cumb		£	<b>3,840.00</b>
56	22/12/2022	22/12/2022	Roger Stott Play Area Grant	BACS	Cumb	£	2,000.00	
57	29/12/2022	29/12/2022	PWLB Loan Repayment	BACS	Cumb		£	<b>3,971.15</b>
58	29/12/2022	29/12/2022	BT Wayleaves	Cheque	Cumb	£	7.70	
59	29/12/2022	29/12/2022	Receipt from MMRGT	Cheque	Cumb	£	1,878.00	
60	29/12/2022	29/12/2022	Roger Stott Grant Transfer	BACS	Cumb		£	<b>2,000.00</b>
61	29/12/2022	29/12/2022	Roger Stott Receipt Play Area	BACS	Penrith BS	£	2,000.00	
62	30/12/2022	30/12/2022	Police House Rent	BACS	Cumb	£	619.00	
63	31/12/2022	31/12/2022	Play Area Refurb Interest	BACS	Penrith BS	£	29.80	
						£	<b>43,940.37</b>	£ <b>67,964.55</b>