

For Approval

PERIOD From: 01/01/2023 To: 31/03/2023 Transactions: 62

BANK	Date	Account Number	Bank	Balance
	31/03/2023	54259143	Cumberland BS (Current)	£114,750.09
	31/03/2023	2201-001-58-6	Penrith BS General Reserve	£9,605.66
	31/03/2023	2201-001-59-7	Penrith BS Police House Reserve	£12,679.29
	31/03/2023	2201-00180-4	Play Area Refurbishment Reserve	£21,246.02

£158,281.06

- 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

£158,281.06

CASH BOOK

Opening Balance	£184,937.30
+ Receipts and interest	£28,017.79
- Payments	£54,674.03
Closing Balance	£158,281.06

LIST OF PAYMENTS & RECEIPTS

	Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment
1	03/01/2023	03/01/2023	OVO (The Archives)	DD		Cumberland		£ 178.00
2	03/01/2023	03/01/2023	Scottish Power (Holly Cottage)	DD		Cumberland		£ 19.00
3	04/01/2023	04/01/2023	Water Plus (Archives)	BACS		Cumberland		£ 28.66
4	04/01/2023	08/01/2023	JT Atkinson (Holly Cottage)	BACS		Cumberland		£ 225.54
5	10/01/2023	10/02/2023	Scottish Power	SO		Cumberland	£ 19.00	
6	02/01/2023	12/01/2023	Paul Thompson (Holly Cot)	BACS		Cumberland		£ 6,283.88
7	05/01/2023	12/01/2023	JT Atkinson (Holly Cottage)	BACS		Cumberland		£ 157.14
8	12/01/2023	12/01/2023	Mary Chippendale donation (Holly Cottage)	BACS		Cumberland	£ 10,000.00	
9	21/12/2022	16/01/2023	Electricity North West Wayleave	Cheque		Cumberland	£ 98.81	
10	20/12/2022	13/01/2023	EDC Play Area Grant	SO		Cumberland	£ 9,375.00	
11	30/11/2022	12/01/2023	Heron (Holly Cottage)	BACS		Cumberland		£ 897.00
12	02/12/2022	16/01/2023	Hot Lime Mortar LTD	BACS		Cumberland		£ 421.20
13	12/01/2023	20/01/2023	JT Atkinson (Holly Cottage)	BACS		Cumberland		£ 398.11
14	20/01/2023	20/01/2023	Westmorland Elctrical (Holly Cottage)	BACS		Cumberland		£ 181.92
15	16/01/2023	25/01/2023	JT Atkinson (Holly Cottage)	BACS		Cumberland		£ 269.84
16	26/01/2023	26/01/2023	Adjustment charge	ADJ		Cumberland		£ 0.55
17	26/01/2023	26/01/2023	Adjustment charge	ADJ		Cumberland		£ 0.55
18	27/01/2023	27/01/2023	Adjustment charge	ADJ		Cumberland		£ 3.00
19	28/01/2023	28/01/2023	Adjustment charge	ADJ		Cumberland		£ 9.00
20	20/01/2023	27/01/2023	Al Carr Plumbing (Police House)	BACS		Cumberland		£ 83.00
21	27/01/2023	27/01/2023	J Bradbury (RFO Wages)	BACS		Cumberland		£ 124.00
22	27/01/2023	27/01/2023	F Lynch (Clerk Wages)	BACS		Cumberland		£ 408.22
23	31/01/2023	31/01/2023	Murray C & S (the old police house)	BACS		Cumberland	£ 619.00	
24	01/02/2023	01/02/2023	Scottish power	DD		Cumberland		£ 19.00
25	01/02/2023	01/02/2023	Information Commissioner - ICO-ZB2814	DD		Cumberland		£ 35.00
26	01/02/2023	01/02/2023	OVO (The Archives)	DD		Cumberland		£ 178.00
27	06/02/2023	06/02/2023	JT Atkinson (Holly Cottage)	BACS		Cumberland		£ 1,156.37
28	06/02/2023	06/02/2023	Rocket Sites LTD	BACS		Cumberland		£ 114.00
29	06/02/2023	06/02/2023	Hot Lime Mortar LTD	BACS		Cumberland		£ 135.00

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30	06/02/2023	06/02/2023	Scottish Power - GRANT (Holly Cottage)	SO		Cumberland	£	19.00	
	27/01/2023	06/02/2023	Supply It Services	BACS		Cumberland			£ 342.00
31	10/02/2023	10/02/2023	MMVG Rent A Strong	Cheque		Cumberland	£	420.00	
32	15/02/2023	15/02/2023	Logic plumbing and heating (Police Hous	BACS		Cumberland			£ 114.00
	15/02/2023	15/02/2023	Fundrasing Play Area	Cash		Penrith BS	£	628.98	
	17/02/2023	17/02/2023	Scottish Power (Holly Cottage)	SO		Cumberland	£	200.00	
34	17/02/2023	17/02/2023	The Fire Place (Police House)	BACS		Cumberland			£ 1,150.00
35	21/02/2023	21/02/2023	Playdale	BACS		Cumberland			£ 6,550.00
36	10/02/2023	21/02/2023	NLG Window Systems (Holly Cottage)	BACS		Cumberland			£ 1,660.00
37	21/02/2023	21/02/2023	JT Atkinson (Holly Cottage)	BACS		Cumberland			£ 473.45
38	22/02/2023	22/02/2023	Playdale	BACS		Cumberland			£ 9,999.72
39	25/02/2023	25/02/2023	Paul Thompson (Holly Cot)	BACS		Cumberland			£ 6,838.00
40	25/02/2023	25/02/2023	JT Atkinson (Holly Cottage)	BACS		Cumberland			£ 1,896.05
41	25/02/2023	25/02/2023	Christopher Little (Holly Cot)	BACS		Cumberland			£ 150.00
42	28/02/2023	28/02/2023	Murray C & S (the old police house)	BACS		Cumberland	£	619.00	
43	01/03/2023	01/03/2023	Scottish Power (Holly Cottage)	SO		Cumberland			£ 19.00
44	01/03/2023	01/03/2023	OVO (The Archives)	DD		Cumberland			£ 178.00
45	27/02/2023	01/03/2023	F Lynch (Clerk Wages)	BACS		Cumberland			£ 510.37
46	27/02/2023	07/03/2023	Village hall payment	Cheque		Cumberland			£ 200.00
47	09/03/2023	09/03/2023	Scottish Power - GRANT (Holly Cottage)	SO		Cumberland			£ (19.00)
48	03/03/2023	11/03/2023	Paul Thompson (Holly Cottage)	BACS		Cumberland			£ 5,043.50
49	06/03/2023	11/03/2023	Mr R L Strong (chimney sweep)	BACS		Cumberland			£ 65.00
50	01/03/2023	11/03/2023	J Bradbury (RFO Wages)	BACS		Cumberland			£ 124.00
51	08/03/2023	11/03/2023	Westmorland Elctrical (Holly Cottage)	BACS		Cumberland			£ 2,634.40
52	11/03/2023	11/03/2023	JT Atkinson (Holly Cottage)	BACS		Cumberland			£ 2,014.41
53	12/03/2023	13/03/2023	CALC (Clerk Trg)	BACS		Cumberland			£ 40.00
54	13/03/2023	13/03/2023	Crosby Ravensworth First Responder	BACS	30/23	Cumberland			£ 400.00
55	13/03/2023	13/03/2023	Credit	BACS		Cumberland			£ (400.00)
56	20/03/2023	21/03/2023	Kendal Tile & Stone Ltd	BACS		Cumberland			£ 1,907.01
57	21/03/2023	22/03/2023	Cumbria County Council Grant	BACS		Cumberland	£	4,400.00	
58	20/03/2023	23/03/2023	Crosby Parish Charities Grant	Cheque		Cumberland	£	1,000.00	
59	24/03/2023	27/03/2023	Insignia Ltd	BACS		Cumberland			£ 400.80
60	24/03/2023	29/03/2023	V G Holroyd (repayment for underfloor h	BACS		Cumberland			£ 838.98

