

PERIOD From: 01/04/2024 To: 30/06/2024 Transactions: 34

BANK	Date	Account Number	Bank	Balance
Cumberland BS	01/04/2024	54259143	Cumberland BS (Current)	£ 27,958.90
Penrith BS	01/04/2024	2201-001-58-6	Penrith BS General Reserve	£ 9,717.66
Penrith BS	01/04/2024	2201-001-59-7	Penrith BS Police House Reserve	£ 27,969.41
Penrith BS	01/04/2024	2201-00180-4	Play Area Refurbishment Reserve	£ 9,815.04
Total:				£75,461.01

- unrepresented cheques

Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment
							£0.00

+ unbanked receipts

Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment
							£0.00
							£75,461.01

CASH BOOK

Opening Balance	£ 75,461.01
+ Receipts and interest	£ 30,045.53
- Payments	£ 24,349.53
Closing Balance	£ 81,157.01

BANK	Date	Account Number	Bank	Balance
Cumberland BS	30/06/2024	54259143	Cumberland BS (Current)	£ 33,654.90
Penrith BS	30/06/2024	2201-001-58-6	Penrith BS General Reserve	£ 9,717.66
Penrith BS	30/06/2024	2201-001-59-7	Penrith BS Police House Reserve	£ 27,969.41
Penrith BS	30/06/2024	2201-00180-4	Play Area Refurbishment Reserve	£ 9,815.04
Total:				£ 81,157.01

TRANSACTIONS FOR APPROVAL

	Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment
1	02/04/2024		Holly Cottage Rent			Cumberland	£ 750.00	
2	02/04/2024		OVO Energy Bill			Cumberland		£ 22.00
3	05/04/2024		Cheque 000073			Cumberland		£ 620.00
4	05/04/2024		Cheque 000072			Cumberland		£ 15,000.00
5	16/04/2024		Maulds Meaburn Village Institue			Cumberland		£ 20.00
6	23/04/2024		HMRC Cumbernauld			Cumberland		£ 148.68
7	26/04/2024		Business CHQ WD			Cumberland		£ 1.10
8	26/04/2024		Cheques Paid In			Cumberland		£ 1.50
9	26/04/2024		Monthly Fees			Cumberland		£ 9.00
10	26/04/2024		Westmorland & Furness - TS057372			Cumberland	£ 13,050.00	
11	29/04/2024		Naomi R Callaghan - Clerk Salary			Cumberland		£ 659.10
12	30/04/2024		Police House Rent			Cumberland	£ 619.00	
13	01/05/2024		Holly Cottage Rent			Cumberland	£ 750.00	
14	01/05/2024		OVO Energy Bill			Cumberland		£ 84.00
15	03/-5/2024		Mitchinsons Accountants Ltd			Cumberland		£ 144.00
16	10/05/2024		Westmorland & Furness - TS057372			Cumberland	£ 38.00	
17	14/05/2024		HMRC (Return VAT payment made in error)			Cumberland		£ 5,085.02
18	14/05/2024		Butchers Arms			Cumberland		£ 84.00
19	15/05/2024		Andrew Woodward			Cumberland		£ 76.01
20	15/05/2024		Cheque PFK re: Crosby Fell			Cumberland	£ 1,000.00	
21	16/05/2024		Maulds Meaburn Village Institue			Cumberland		£ 20.00
22	23/05/2024		Fell Runner			Cumberland		£ 200.00
23	23/05/2024		Martin Gill			Cumberland		£ 39.00
24	24/05/2024		HMRC Cumbernauld			Cumberland		£ 109.93
25	29/05/2024		Police House Rent			Cumberland	£ 619.00	
26	31/05/2024		Naomi R Callaghan - Clerk Salary			Cumberland		£ 736.50
27	03/06/2024		Holly Cottage Rent			Cumberland	£ 750.00	
28	03/06/2024		OVO Energy Bill			Cumberland		£ 84.00
29	11/06/2024		MMVI - Grant for Fridge			Cumberland		£ 210.00
30	14/06/2024		HMRC VAT Reclaim VTR-XZV126			Cumberland	£ 12,439.53	
31	17/06/2024		CALC Annual Subscription Fee			Cumberland		£ 216.28
32	24/06/2024		F.Jackson Reagill Grazing Licence Payment			Cumberland	£ 30.00	
33	26/06/2024		J.Raine - Reimbursed expenses			Cumberland		£ 27.78

	Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment
34	27/06/2024		Al Carr - Holly Cottage					£ 39.13
35	27/06/2024		CALC Training					£30.00
36	28/06/2024		Naomi R Callaghan - Clerk Salary			Cumberland		£ 682.50
TOTALS							£ 30,045.53	£24,349.53