

PERIOD		From:	01/07/2024		To:	30/09/2024		Transactions: 34	
BANK	Date	Account Number		Bank			Balance		
Cumberland BS	01/07/2024	54259143		Cumberland BS (Current)			£	33,654.90	
Penrith BS	01/07/2024	2201-001-58-6		Penrith BS General Reserve			£	9,717.66	
Penrith BS	01/07/2024	2201-001-59-7		Penrith BS Police House Reserve			£	28,197.69	
Penrith BS	01/07/2024	2201-00180-4		Play Area Refurbishment Reserve			£	9,922.35	
							Total:	£81,492.60	
- unrepresented cheques									
Raised	Paid	Details		Reference	Minute	Bank	Receipt	Payment	
								£0.00	
+ unbanked receipts									
Received	Bank	Details		Reference	Minute	Bank	Receipt	Payment	
								£0.00	
								£81,492.60	
CASH BOOK									
							Opening Balance		£ 81,492.60
							+ Receipts and interest		£ 12,442.48
							- Payments		£ 15,884.34
							Closing Balance		£ 78,050.74
BANK	Date	Account Number		Bank			Balance		
Cumberland BS	30/09/2024	54259143		Cumberland BS (Current)			£	23,114.56	
Penrith BS	30/09/2024	2201-001-58-6		Penrith BS General Reserve			£	9,717.66	
Penrith BS	30/09/2024	2201-001-59-7		Penrith BS Police House Reserve			£	32,304.69	
Penrith BS	30/09/2024	2201-00180-4		Play Area Refurbishment Reserve			£	12,913.83	
							Total:	£ 78,050.74	
MMRGT	Opening Balance	Payments		Reciepts		Balance			
	£ 4,156.67	0		620		£ 4,776.67			

TRANSACTIONS FOR APPROVAL

	Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment
1	01/07/2024		OVO Energy			Cumberland		£84.00
2	01/07/2024		Public Works Loans			Cumberland		£ 3,971.15
3	01/07/2024		The Old Police House Rent			Cumberland	£ 619.00	
4	02/07/2024		N Callaghan Clerk's Expenses			Cumberland		£ 94.78
5	02/07/2024		Holly Cottage Rent			Cumberland	£ 750.00	
6	17/07/2024		Transfer Cumberland to PBS Housing			PBS - Housing	£ 4,107.00	
7	117/07/24		Transfer Cumberland to PBS Play Area			PBS - Play Area	£ 912.48	
8	19/07/2924		Cheque 000074 to PBS - Play Area			Cumberland		£ 912.48
9	19/07/2024		Cheque 000076 to PBS Housing			Cumberland		£ 4,107.00
10	26/07/2024		Banking Charge			Cumberland		£ 1.10
11	26/07/2024		Banking Charge			Cumberland		£ 0.55
12	26/07/2024		Banking Charge			Cumberland		£ 1.50
13	26/07/2024		Banking Charge			Cumberland		£ 9.00
14	29/07/2024		Al Carr			Cumberland		£ 213.72
15	29/07/2024		Linda Robinson			Cumberland		£ 28.00
16	29/07/2024		Moore			Cumberland		£ 48.00
17	29/07/2024		N Callaghan Clerk's Salary			Cumberland		£ 670.80
18	29/07/2024		Heat Pump Tech Ltd			Cumberland		£ 264.00
19	29/07/2024		The Old Police House Rent			Cumberland	£ 619.00	
20	29/07/2024		Credit			Cumberland	£ 28.00	
21	01/08/2024		OVO Energy			Cumberland		£ 74.00
22	01/08/2024		Holly Cottage Rent			Cumberland	£ 750.00	
23	06/08/2024		Transfer Cumberland to Play Area			PBS - Play Area	£ 2,079.00	
24	08/08/2024		Cheque 000077 to PBS Play Area			Cumberland		£ 2,079.00
25	20/08/2024		Jane Ashton Tilery Cottage			Cumberland	£ 240.00	
26	28/08/2024		N Callaghan Clerk's Salary			Cumberland		£ 670.80
27	01/09/2024		The Old Police House Rent			Cumberland	£ 619.00	
28	02/09/2024		Holly Cottage Rent			Cumberland	£ 750.00	
29	02/09/2024		OVO Energy			Cumberland		£ 74.00
30	03/09/2024		Holly Cottage License			Cumberland	£ 10.00	
31	03/09/2024		Zurich Town & Parish Insurance			Cumberland		£ 1,909.66
32	18/09/2024		A.Strong MMVG Grazing			Cumberland	£ 340.00	

	Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment
33	28/09/2024		The Old Police House Rent			Cumberland	£ 619.00	
34	30/09/2024		N Callaghan Clerk's Salary			Cumberland		£ 670.80
TOTALS							£ 12,442.48	£15,884.34