

PERIOD	From:	01/01/2025	To: 31/03/2025	Transactions: 39
BANK	Date	Account Number	Bank	Balance
Cumberland BS	01/01/2025	54259143	Cumberland BS (Current)	£ 6,839.84
Penrith BS	01/01/2025	2201-001-58-6	Penrith BS General Reserve	£ 10,036.52
Penrith BS	01/01/2025	2201-001-59-7	Penrith BS Housing Reserve	£ 32,638.64
Penrith BS	01/01/2025	2201-00180-4	Play Area Refurbishment Reserve	£ 13,043.52
Total:				£62,558.52

- unpresented cheques

Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment
							£0.00

+ unbanked receipts

Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment
							£0.00
							£62,558.52

CASH BOOK

Opening Balance	£ 62,558.52
+ Receipts and interest	£ 29,223.22
- Payments	£ 23,851.14
Closing Balance	£ 67,930.60

BANK	Date	Account Number	Bank	Balance
Cumberland BS	31/03/2025	54259143	Cumberland BS (Current)	£ 17,274.59
Penrith BS	31/03/2025	2201-001-58-6	Penrith BS General Reserve	£ 11,036.52
Penrith BS	31/03/2025	2201-001-59-7	Penrith BS Housing Reserve	£ 39,619.49
Penrith BS	31/03/2025	2201-00180-4	Play Area Refurbishment Reserve	£ -
Total:				£ 67,930.60

MMRGT	Opening Balance	Payments	Reciepts	Balance
	£ 4,877.61	0	£340.00	£ 5,217.61

TRANSACTIONS FOR APPROVAL

	Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment
1	02/01/2025		OVO Energy			Cumberland		£68.00
2	07/01/2025		HMRC Cumbernauld			Cumberland		£18.06
3	07/01/2025		Moore Accountants			Cumberland		£504.00
4	07/01/2025		N Callaghan - Clerk Expenses			Cumberland		£105.80
5	07/01/2025		Linda Robinson - Speaker Expenses			Cumberland		£20.00
6	07/01/2025		Credit (L. Robinson payment bounced)			Cumberland	£20.00	
7	09/01/2025		Holly Cottage Rent			Cumberland	£750.00	
8	14/01/2025		The Old Police House Rent			Cumberland	£619.00	
9	26/01/2025		Banking Charges			Cumberland		£1.10
10	26/01/2025		Banking Charges			Cumberland		£1.50
11	26/01/2025		Monthly Bank Fees			Cumberland		£9.00
12	27/01/2025		Play Area Grant from the Hadfield Trust			Cumberland	£2,000.00	
13	28/01/2025		N Callaghan - Clerk Salary			Cumberland		£697.67
14	28/01/2025		N Callaghan - Tax refund			Cumberland	£7.40	
			Play Area Grant from the Frieda					
15	31/01/2025		Scott Trust			Cumberland	£2,000.00	
16	31/01/2025		ICO Annual Payment			Cumberland		£35.00
17	02/02/2025		The Old Police House Rent			Cumberland	£619.00	
18	03/02/2025		OVO Energy			Cumberland		£68.00
19	04/02/2025		Linda Robinson - Speaker Expenses			Cumberland		£20.00
20	04/02/2025		Joan Raine - Councillor Expenses			Cumberland		£27.01
21	07/02/2025		Holly Cottage Rent			Cumberland	£750.00	
22	11/02/2025		Crosby Ravensworth Village Hall Hire			Cumberland		£170.00
23	24/02/2025		Cheque paid in from Openreach			Cumberland	£7.70	

	Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment
						Play Area Refurbishment		
24	24/02/2025		Transfer to Cumberland Account			Reserve		£4,502.36
25	24/02/2025		Transfer from Play Area Account			Cumberland	£4,502.36	
26	28/02/2025		N Callaghan - Clerk Salary			Cumberland		£698.27
27	03/03/2025		The Old Police House Rent			Cumberland	£619.00	
28	03/03/2025		OVO Energy			Cumberland		£68.00
29	04/03/2025		CALC - Councillor Training			Cumberland		£100.00
30	04/03/2025		N Callaghan - Clerk Expenses			Cumberland		£132.62
			PFK Cheque - Countryside Stewardship for the Common			Penrith BS General Reserve	£1,000.00	
31	11/03/2025					Penrith BS Housing Reserve	£6,980.85	
32	11/03/2025		Rents Transfer from Cumberland (cheque 000080)			Play Area Refurbishment Reserve	£44.47	
33	11/03/2025		Play Area Closing Interest			Play Area Refurbishment Reserve		£8,585.63
34	11/03/2025		Play Area Closing Balance Withdrawl Cheques paid in from Play Area (£8585.63) & Electricity North West (£98.81)			Cumberland	£8,684.44	
35	11/03/2025		Cheque to MMRGT transferring					
36	13/03/2025		MMVG Grazing Licence Rent			Cumberland		£340.00
			Rents Transfer to PBS Housing					
37	13/03/2025		Reserve (cheque 000080)			Cumberland		£6,980.85
38	28/03/2025		N Callaghan - Clerk Salary			Cumberland		£698.27
39	30/03/2025		The Old Police House Rent			Cumberland	£619.00	
TOTALS							£29,223.22	£23,851.14

Clerk/RFO NC

TE Raine
7/4/25