

PERIOD From: 01/04/2025 To: 30/06/2025 Transactions: 38

BANK	Date	Account Number	Bank	Balance
Cumberland BS	01/04/2025	54259143	Cumberland BS (Current)	£ 17,274.59
Penrith BS	01/04/2025	2201-001-58-6	Penrith BS General Reserve	£ 11,036.52
Penrith BS	01/04/2025	2201-001-59-7	Penrith BS Police House Reserve	£ 39,619.49
Total:				£67,930.60

- unrepresented cheques

Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment
							£0.00

+ unbanked receipts

Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment
							£0.00
							£67,930.60

CASH BOOK

Opening Balance	£ 67,930.60
+ Receipts and interest	£ 19,698.31
- Payments	£ 51,163.35
Closing Balance	£ 36,465.56

BANK	Date	Account Number	Bank	Balance
Cumberland BS	30/06/2025	54259143	Cumberland BS (Current)	£ 19,489.55
Penrith BS	30/06/2025	2201-001-58-6	Penrith BS General Reserve	£ 11,036.52
Penrith BS	30/06/2025	2201-001-59-7	Penrith BS Police House Reserve	£ 5,939.49
Total:				£ 36,465.56

TRANSACTIONS FOR APPROVAL

	Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment
1	29.03.25	31.03.25	OVO Energy Bill			Cumberland		£99.00
2	01.04.25	01.04.25	Holly Cottage Rent			Cumberland	£ 750.00	
3	08.04.25	08.04.25	Nicol Landscapes Ltd			Cumberland		£540.00
4	08.04.25	08.04.25	Playdale Playgrounds			Cumberland		£5,202.82
5	08.04.25	08.04.25	Councillor Expenses- J Raine			Cumberland		£32.65
6	08.04.25	08.04.25	Butchers Arms (Refreshments for Litter Pick Volunteers)			Cumberland		£69.90
7	08.04.25	10.04.25	Playdale Playgrounds			Cumberland		£5,000.00
8	26.04.25	26.04.25	Banking Charges			Cumberland		£1.10
9	26.04.25	26.04.25	Banking Charges			Cumberland		£4.50
10	26.04.25	26.04.25	Banking Charges			Cumberland		£9.00
11	28.04.25	28.04.25	Clerk Wages - N Callaghan			Cumberland		£697.67
12	28.04.25	28.04.25	The Old Police House Rent			Cumberland	£ 619.00	
13	30.04.25	30.04.25	W&F Precept			Cumberland	£ 14,050.00	
14	01.05.25	01.05.25	OVO Energy			Cumberland		£99.00
15	01.05.25	01.05.25	Holly Cottage Rent			Cumberland	£ 750.00	
16	01.05.25	01.05.25	Holly Cottage Rent Arrears			Cumberland	£ 750.00	
17	13.05.25	13.05.25	MMVI - Hall Hire			Cumberland		£20.00
18	13.05.25	13.05.25	Councillor Expenses - J Raine			Cumberland		£ 26.94
19	13.05.25	13.05.25	Training - CALC			Cumberland		£ 20.00
20	13.05.25	13.05.25	Internal Auditor - Rachael Kelly			Cumberland		£ 75.00
21	13.05.25	13.05.25	Clerk Expenses - N Callaghan			Cumberland		£ 100.28
22	13.05.25	13.05.25	Training - CALC			Cumberland		£ 20.00
23	27.05.25	27.05.25	Reagill Grazing Licence Fee (paid by cash)			Cumberland	£ 30.00	
24	27.05.25	27.05.25	Bryan Groves - Old Police House Roofing			PBS Housing Account		£33,680.00
25	28.05.25	28.05.25	Clerk Wages - N Callaghan			Cumberland		£ 697.67
26	01.06.25	01.06.25	The Old Police House Rent			Cumberland	£ 619.00	
27	01.06.25	01.06.25	Holly Cottage Rent			Cumberland	£ 750.00	
28	01.06.25	01.06.25	Holly Cottage Rent Arrears			Cumberland	£ 750.00	
29	02.06.25	02.06.26	OVO Energy			Cumberland		£ 99.00
30	11.06.25	11.06.25	EDF FIT Payment (Holly Cottage Solar Panels)			Cumberland	£ 505.31	
31	19.06.25	19.06.25	The Old Corn Mill Wayleave			Cumberland	£ 125.00	
32	30.06.25	30.06.25	Public Works Loans			Cumberland		£ 3,971.15
33	30.06.25	30.06.25	Clerk Wages - N Callaghan			Cumberland		£ 697.67
TOTALS							£ 19,698.31	£51,163.35