

PERIOD From: 01/06/2025 To: 30/09/2025 Transactions: 38

BANK	Date	Account Number	Bank	Balance
Cumberland BS	01/06/2025	54259143	Cumberland BS (Current)	£ 19,489.55
Penrith BS	01/06/2025	2201-001-58-6	Penrith BS General Reserve	£ 11,139.55
Penrith BS	01/06/2025	2201-001-59-7	Penrith BS Police House Reserve	£ 6,233.89
Total:				£36,862.99

- unrepresented cheques

Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment
							£0.00

+ unbanked receipts

Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment
							£0.00
							£36,862.99

CASH BOOK

Opening Balance	£ 36,862.99
+ Receipts and interest	£ 8,776.00
- Payments	£ 15,442.43
Closing Balance	£ 30,196.56

BANK	Date	Account Number	Bank	Balance
Cumberland BS	30/09/2025	54259143	Cumberland BS (Current)	£ 13,384.94
Penrith BS	30/09/2025	2201-001-58-6	Penrith BS General Reserve	£ 11,139.55
Penrith BS	30/09/2025	2201-001-59-7	Penrith BS Police House Reserve	£ 10,340.89
Total:				£ 34,865.38

TRANSACTIONS FOR APPROVAL

	Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment
1	01.07.25	01.07.25	Holly Cottage Rent			Cumberland	£ 750.00	
2	01.07.25	01.07.25	OVO Energy Bill			Cumberland		£ 99.00
3	04.07.25	04.07.25	The Old Police House Rent			Cumberland	£ 619.00	
4	08.07.25	08.07.25	Rupert Norfolk Plumbing			Cumberland		£ 135.00
5	08.07.25	08.07.25	CALC Training - P.Button			Cumberland		£ 30.00
6	08.07.25	08.07.25	Heat Pump Tech Ltd			Cumberland		£ 264.00
7	08.07.25	08.07.25	HMRC			Cumberland		£ 126.30
8	08.07.25	08.07.25	Clerk Expenses - N.Callaghan			Cumberland		£ 93.34
9	08.07.25	08.07.25	CALC Subscription			Cumberland		£ 222.56
10	08.07.25	08.07.25	Zurich Insurance			Cumberland		£ 2,181.13
11	26.07.25	26.07.25	Cash Credit			Cumberland		£ 0.55
12	26.07.25	26.07.25	Bank Charge			Cumberland		£ 9.00
13	28.07.25	28.07.25	Clerk Wages - N. Callaghan			Cumberland		£ 697.67
14	01.08.25	01.08.25	Holly Cottage Rent			Cumberland	£ 750.00	
15	01.08.25	01.08.25	OVO Energy Bill			Cumberland		£ 99.00
16	01.08.25	01.08.25	The Old Police House Rent			Cumberland	£ 650.00	
17	07.08.25	07.08.25	Water Plus Bill			Cumberland		£ 200.69
18	18.08.25	18.08.25	Tilery Cottage Wayleave			Cumberland	£ 240.00	
19	28.08.25	28.08.25	Clerk Wages - N. Callaghan			Cumberland		£ 697.67
20	01.09.25	01.09.25	Holly Cottage Rent			Cumberland	£ 750.00	
21	01.09.25	01.09.25	OVO Energy Bill			Cumberland		£ 99.00
22	02.09.25	02.09.25	The Old Police House Rent			Cumberland	£ 650.00	
23	02.09.25	02.09.25	Rents Transfer (1st quarter)			PBS - Housing Account	£ 4,107.00	
24	04.09.25	04.09.25	Rents Transfer (1st quarter)			Cumberland		£ 4,107.00
25	04.09.25	04.09.25	MMVG Grazing Licence Rent			Cumberland	£ 260.00	
26	08.09.25	08.09.25	Clerk Expenses - N.Callaghan			Cumberland		£ 119.40
27	08.09.25	08.09.25	Keith Golding			Cumberland		£ 591.60
28	25.09.25	25.09.25	Clerk Wages - N. Callaghan (Back pay)			Cumberland		£ 112.67
29	25.09.25	25.09.25	Water Plus Bill			Cumberland		£ 21.25
30	25.09.25	25.09.25	HMRC			Cumberland		£ 146.58
31	29.09.25	29.09.25	Clerk Wages - N. Callaghan			Cumberland		£ 720.20
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

Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment	
						TOTALS	£ 8,776.00	£15,442.43