

2025 - 2026

PERIOD	From:	01/10/2025	To: 31/12/2025	Transactions: 22			
BANK	Date	Account Number	Bank	Balance			
Cumberland BS	01/06/2025	54259143	Cumberland BS (Current)	£	13,384.94		
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	£	10,340.89		
					Total:	£34,865.38	
- unpresented cheques							
Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment
							£0.00
+ unbanked receipts							
Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment
							£0.00
							£34,865.38
CASH BOOK							
						Opening Balance	£ 34,865.38
						+ Receipts and interest	£ 4,850.00
						- Payments	£ 7,374.89
						Closing Balance	£ 32,340.49
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	01.10.25	01.10.25	OVO Energy			Cumberland		£ 75.00
2	01.10.25	01.10.25	Holly Cottage Rent			Cumberland	£ 750.00	
3	05.10.25	05.10.25	The Old Police House Rent			Cumberland	£ 650.00	
4	26.10.25	26.10.25	Bank Charge			Cumberland		£ 0.55
5	26.10.25	26.10.25	Bank Charge			Cumberland		£ 9.00
6	28.10.25	28.10.25	Clerk Wages			Cumberland		£ 720.20
7	03.11.25	03.11.25	Holly Cottage Rent			Cumberland	£ 750.00	
8	03.11.25	03.11.25	OVO Energy			Cumberland		£ 75.00
9	04.11.25	04.11.25	Rocket Sites Website Payment			Cumberland		£ 168.00
10	04.11.25	04.11.25	Clerk Expenses			Cumberland		£ 83.39
11	04.11.25	04.11.25	Fell Runner Donation			Cumberland		£ 350.00
12	09.11.25	09.11.25	The Old Police House Rent			Cumberland	£ 650.00	
13	28.11.25	28.11.25	Clerk Wages			Cumberland		£ 720.20
14	01.12.25	01.12.25	Holly Cottage Rent			Cumberland	£ 750.00	
15	01.12.25	01.12.25	OVO Energy			Cumberland		£ 75.00
16	01.12.25	01.12.25	The Archives Rent			Cumberland		£ 260.00
17	01.12.25	01.12.25	Play Area Rent			Cumberland		£ 50.00
18	04.12.25	04.12.25	The Old Police House Rent			Cumberland	£ 650.00	
19	17.12.25	17.12.25	Logic Plumbing, Heating			Cumberland		£ 97.20
20	24.12.25	24.12.25	The Old Police House Rent			Cumberland	£ 650.00	
21	29.12.25	29.12.25	Public Works Loan			Cumberland		£ 3,971.15
22	29.12.25	29.12.25	Clerk Wages			Cumberland		£ 720.20
23								
24								
TOTALS							£ 4,850.00	£7,374.89