

CARLISLE PARISH COUNCILS ASSOCIATION**BARCLAYS & CUMBERLAND BUILDING SOCIETY CURRENT ACCOUNTS FY 2010-11****INCOME**

Date	Payer	Details	Amount	Notes
01/04/10		Brought forward from FY 09/10	662.32	
31/03/10	Carlisle City Council	Grants	5,471.00	Surplus from FY 09/10
07/04/10	SLDC	CIEP Funding	1,600.00	For CPCA LW Project Phases 1 & 2
10/05/10		Transfer from saver account	7,000.00	
27/09/10			231.00	Contributions to G Richardson retirement collection
09/11/10	ACT	NWTWC Funding	2,500.00	For CPCA LW project
09/11/10		Transfer from saver account	2,975.77	
11/12/10			20.00	Contributions to G Richardson retirement collection
19/01/11		Transfer from saver account	0.26	
		Total:	£20,460.35	

EXPENDITURE

Date	Cheque No.	Payee	Details	CPCA Ref	Amount	Notes
12/04/10	100253	Scaleby PC	Grant	CIV 0913	1,000.00	FY 09/10 grants round 1
12/04/10	100254	Solport & Stapleton PC	Grant	CIP 09808	97.83	FY 09/10 grants round 1
05/05/10	100256	Carlisle City Council	Grants		10,373.17	For FY 10/11 round 2
05/05/10	100257	G Dumbleton	CIEP Funds	CIEP CF1	51.17	CPCA LW Project Phases 1 & 2 expenses
09/05/10	100258	Down-a-Gate Comm Centre	CIEP Funds		18.00	CPCA LW Project Phases 1 & 2 room hire
25/05/10	100259	Stapleton Village Hall	CIEP Funds		15.00	CPCA LW Project Phases 1 & 2 room hire
02/06/10	100260	G Dumbleton	CIEP Funds	CIEP CF2	33.60	CPCA LW Project Phases 1 & 2 expenses
14/06/10	100261	Brampton Comm Association	CIEP Funds	Inv 9038	71.40	CPCA LW Project Phases 1 & 2 room hire
24-Jun-10	100262	Lyreco		Inv 6900247224	67.53	Meeting equipment
24-Jan-00	100263	G Dumbleton	CIEP Funds	CIEP CF3, CF4 & CF5	1,344.83	CPCA LW Project Phases 1 & 2 expenses
24-Jun-10	100264	R Auld	CIEP Funds	CIEP CF6	52.80	CPCA LW Project Phases 1 & 2 expenses
24-Jun-10	100265	G Dumbleton		Expenses	13.34	CPCA/Carlisle CC meeting 14 Jun 10.
05-Oct-10	100267	Lacy Thompson Memorial Hall		Inv 21	33.75	Hall hire, CPCA AGM, 5 Oct 10.
05-Oct-10	100266	G Dumbleton		Expenses	3.59	Meetings - 20 Sep & 5 Oct 10.
12/12/10	2	J Holland			20.00	G Richardson retirement collection
10/01/11	3	Jockey Club Racecourses Ltd	NWTWC Funds	Inv 43	646.25	CPCA Conference 15 Jan 11
10/01/11	4	J Holland			231.00	G Richardson retirement collection
10/01/11	5	G Dumbleton		Expenses	3.01	Meetings 20 Nov 10
19/01/11		Transfer to saver account			2,500.00	
30/01/11	6	Jockey Club Racecourses Ltd	NWTWC Funds	Inv 49	1,521.60	CPCA Conference 15 Jan 11
03/02/11	7	G Dumbleton		Expenses	22.55	Meeting 1 Feb 11
07/02/11	8	Rhythm Group Ltd	NWTWC Funds	Inv IN8835	503.40	CPCA Conference 15 Jan 11
28/02/11	9	Crosby on Eden Parish Hall		Inv 26 Jan 11	18.00	Room hire - meeting 1 Feb 11
				Total:	£18,641.82	

CURRENT ACCOUNT BALANCE

INCOME - EXPENDITURE = £1,818.53