

Ennerdale & Kinniside Parish Council

BANK RECONCILIATION AS AT 20 Sept 2017

<u>INCOME</u>	<u>Date</u>	<u>Cheque</u> <u>No</u>	<u>Statement</u> <u>No</u>	£	£
Balance Brought Forward 1 April 2017					7453.08
Copeland BC Precept	28/04/2017		209	£ 3,746.40	
Transparency Fund	28/04/2017		209	£ 533.95	
BT Openreach Wayleave	21/07/2017		212	£ 24.60	
Total Income				£ 4,304.95	
<u>EXPENDITURE</u>					
Aon Insurance Ltd	10/05/2017	000499	210	£ 358.01	
Crozier	10/05/2017	000500	210	£ 211.20	
CALC Annual Subscription	10/05/2017	000501	210	£ 132.60	
Notice It (Noticeboard keys)	10/05/2017	000502	210	£ 6.50	
Ennerdale School	10/05/2017	000504	210	£ 500.00	
Chapel Consultants (Internal Audit)	10/05/2017	000503	211	£ 36.00	
Clerk Expenses	12/07/2017	000505	211	£ 35.40	
Cumbria Payroll Services (annual payment)	12/07/2017	000506	212	£ 67.20	
Clerk Salary Qtr 1	12/07/2017	000507	211	£ 356.40	
Website name and hosting (Ian Topping)	12/07/2017	000508	211	£ 81.44	
Total Expenditure				£ 1,784.75	
Net Movement on Bank in Period					<u>2,520.20</u>
Balance per Bank Statement at 23/8/17			212		£9,973.28
Total Financial Position Per Latest Bank Statement					<u>£9,973.28</u>
Income not shown on bank statement				£ -	
Spend to be agreed at September 20th meeting					
CALC Good councillor Training June	22/08/2017			£ 35.00	
SID - CA Traffic Aylesbury (Cllr Lachlan)	20/10/2017			£ 180.00	
Clerk Salary Qtr 2	20/10/2017			£ 356.40	
Clerk Expenses Qtr 2	20/10/2017			£ 24.00	
				£ 595.40	
Net Movement not shown on Bank Statements					<u>(595.40)</u>
Total Reconciled Bank Balance at 20 September 2017					<u>£9,341.88</u>