

Ennerdale & Kinniside Parish Council

BANK RECONCILLIATION AS AT 9 May 2018

<u>INCOME</u>	<u>Date</u>	<u>Cheque No</u>	<u>Statement No</u>	£	£
Balance Brought Forward 1 April 2018					7683.53
Voluntary Action Cumbria CLP Grant Balance	20/04/2018	Bacs	219	£ 32.44	
Total Income				£ 32.44	
<u>EXPENDITURE</u>					
Total Expenditure				£ -	
Net Movement on Bank in Period					<u>32.44</u>
Balance per Bank Statement at 20/05/18			219		£7,715.97
Total Financial Position Per Latest Bank Statement					<u>£7,715.97</u>
Income/Expenditure not shown on bank statement					
Copeland BC Precept (income) (V000)41	25/04/2018	BACS		£ 3,840.00	
Common Land registration	14/03/2018	000522		-£ 20.00	
				£ 3,820.00	
		Ch nos			
Expenditure to be agreed at meeting					
CPSL (Annual Payroll Fee) (VN00036)	09/05/2018			£ 67.20	
Filing Cabinet (Clerk Exp) (VN00037)	09/05/2018			£ 30.00	
ICO Registration (GDPR) (VN00038)	09/05/2018			£ 35.00	
CALC Subscription (VN00040)	09/05/2018			£ 137.00	
CALC Data Protection Course (VN00042)	09/05/2018			£ 70.00	
J D Crozier (VN00043)	09/05/2018			£ 240.00	
Lamplugh Sports Committee (VN00044)	09/05/2018			£ 100.00	
				£ 679.20	
Net Movement not shown on Bank Statements					<u>3,140.80</u>
Total Reconciled Bank Balance at 09/05/ 2018					<u>£10,856.77</u>