

**Ennerdale & Kinniside Parish Council**

**BANK RECONCILIATION AS AT 13 March 2019**

<b>INCOME</b>	<b>Date</b>	<b>Cheque No</b>	<b>Statement No</b>	<b>£</b>	<b>£</b>
Balance Brought Forward 1 April 2018					<b>7683.53</b>
Voluntary Action Cumbria CLP Grant Balance	20/04/2018	Bacs	219	£ 32.44	
Copeland BC Precept (income) (V000)41)	25/04/2018	BACS	220	£ 3,840.00	
<b>Total Income</b>				<b>£ 3,872.44</b>	
<b>EXPENDITURE</b>					
Common Land registration	14/03/2018	000522	221	£ 20.00	
CPSL (Annual Payroll Fee) (VN00036)	09/05/2018	000523	221	£ 67.20	
Filing Cabinet (Clerk Exp) (VN00037)	09/05/2018	000524	221	£ 30.00	
ICO Registration (GDPR) (VN00038)	09/05/2018	000525	221	£ 35.00	
CALC Subscription (VN00040)	09/05/2018	000526	221	£ 137.00	
CALC Data Protection Course (VN00042)	09/05/2018	000526	221	£ 70.00	
J D Crozier (VN00043)	09/05/2018	000527	221	£ 240.00	
BHIB (VN00045)	29/05/2018	000529	221	£ 318.55	
Lamplugh Sports Committee (VN00044)	09/05/2018	000528	222	£ 100.00	
Clerk Expenses (VN0046/49/51)	11/07/2018	000530	222	£ 125.75	
Clerk Salary Qtr1 2018/19	11/07/2018	000531	222	£ 370.80	
Grant Application St Mary's Church Yard (VN0050)	11/07/2018	000532	223	£ 300.00	
Clerk Salary Qtr2 2018/19 (vn 0051)	12/09/2018	000533	224	£ 394.20	
Clerk Expenses & holiday pay Q2(vn 0052/3)	12/09/2018	000534	224	£ 67.80	
Clek Backpay and adjustments (vn 0054)	12/09/2018	000536	224	£ 1,148.40	
Lamplugh with Ennerdale PCC - Newsletter VN0055	14/11/2018	000537	225	£ 40.00	
Property Landscape services (vn0056)	16/1/19	000538	226	£ 540.00	
Clerk Expenses (vn0058/60/61)	16/1/19	000541	227	£ 68.47	
Clerk Salary (Qtr 2 Oct, Nov, Dec) (vn0059)	16/1/19	000540	227	£ 394.20	
Norton Anti Virus (vn0062) (Cllr mds)	16/1/19	000542	227	£ 24.99	
<b>Total Expenditure</b>				<b>£ 4,492.36</b>	
<b>Net Movement on Bank in Period</b>					<b><u>(619.92)</u></b>
<b>Balance per Bank Statement at 22/02/19</b>			227		<b><u>£7,063.61</u></b>
<b>Total Financial Position Per Latest Bank Statement</b>					<b><u>£7,063.61</u></b>
<b>Income/Expenditure not shown on bank statement</b>					
Chapel Consulting (vn0057)	16/1/19			-£ 36.00	
				<b><u>-£ 36.00</u></b>	
<b>Expenditure to be agreed at meeting</b>		Ch nos			
Arlcedon 1st respon (vn0063)		000543		£ 930.00	
The Shepherds (vn0064)		000544		£ 120.00	
Clerk salary 4th qtr (vn0065)		000545		£ 394.20	
Clerk Expenses (vn0066/67)		000546		£ 67.80	
<b>Net Movement not shown on Bank Statements</b>				<b>£ 1,512.00</b>	
<b>Total Reconciled Bank Balance at 13/3/19</b>					<b><u>(1,548.00)</u></b>
					<b><u>£5,515.61</u></b>