

**Ennerdale & Kinniside Parish Council**  
**BANK RECONCILIATION AS AT 9 September 2020**

<u>INCOME</u>	<u>Date</u>	<u>Cheque</u> <u>No</u>	<u>Statement</u> <u>No</u>	£	£
Balance Brought Forward 1 April 2020					4825.36
Parish Precept Payment 22/4/20 (see below)	24/04/2020		238	£ 4,111.80	
<b>Total Income</b>				<b>£ 4,111.80</b>	
<b>EXPENDITURE</b>					
Contact Feb 2020 (vn0102)	11 March 2020	000570	238	£ 40.00	
BHIB Insurance (VN0105)	20 May 2020	000573	239	£ 333.37	
CALC Subscription 9VN 0106)	20 May 2020	000574	239	£ 132.64	
Lakesiders Christmas (vn0110)	20 May 2020	000577	239	£ 100.00	
Zoom May 20 (vn0111)	20 May 2020	000578	239	£ 14.39	
St Mary's Church PCC (vn0108)	20 May 2020	000575	240	£ 300.00	
Clerk Salary QTR 1 (April May June) vn0112	08 July 2020	000579	240	£ 403.92	
Clerk Exp Qtr1 Holiday office costs 0113-5	08 July 2020	000580	240	£ 70.57	
123 Reg Domain Zoom VN00116-18	08 July 2020	000581	240	£ 64.64	
CPSL Vn 00119	08 July 2020	000582	240	£ 67.20	
<b>Total Expenditure</b>				<b>£ 1,526.73</b>	
<b>Net Movement on Bank in Period</b>					<b><u>2,585.07</u></b>
<b>Balance per Bank Statement 21/8/20</b>			241		<b>£7,410.43</b>
<b>Total Financial Position Per Latest Bank Statement</b>			241		<b><u>£7,410.43</u></b>
<b>Income/Expenditure not shown on bank statement</b>					
ICO 2019 (vn0104)	20 May 2020	000572		£ 40.00	
Lamlugh Sports Committee (vn0109)	20 May 2020	000576		£ 300.00	
				<b>£ 340.00</b>	
<b>Expenditure to be agreed at meeting</b>		<b>Ch nos</b>			
Clerk Expenses Stationery Postage qtr1 vn0114		) vns00114, 120-123			
Clerk Expenses Office Cost qtr2 vn0120		) Expenses			
Holiday Pay qtr2 vn00121		) total £474.35		£ 474.35	
Backpay 1/7/19 - 30/6/20 vn0122		) Cheque no			
Salary and Holiday Adjustment vn0123		) 000583			
Clerk Salary Qtr 2 vn0124		ch 000584		£ 518.85	
Zoom July vn0125		)£28.78 MDS			
Zoom August vn0126		) ch 000585		£ 28.78	
<b>Net Movement not shown on Bank Statements</b>				<b>£ 1,021.98</b>	
<b>Total Net Movement</b>					<b><u>1,361.98</u></b>
<b>Total Reconciled Bank Balance at 9 September 2020</b>					<b><u>£6,048.45</u></b>