

Ennerdale & Kinniside Parish Council

BANK RECONCILIATION AS AT 10 March 2021

<u>INCOME</u>	<u>Date</u>	<u>Cheque No</u>	<u>Statement 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	
LDNPA Braodmoore Trail Project VN 0129	17/11/2020		243	£ 92,697.60	
<b>Total Income</b>				<b>£ 96,809.40</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	
Lamplugh Sports Committee (vn0109)	20 May 2020	000576	242	£ 300.00	
Clerk Exp Qtr12Holiday office costs vn 0114-20-23	09 September 2020	000583	242	£ 474.35	
Clerk Salary Qtr 2 vn0124	09 September 2020	000584	242	£ 518.85	
Zoom July August vn0125/6	09 September 2020	000585	242	£ 28.78	
ICO 2019 (vn0104)	20 May 2020	000572	243	£ 40.00	
Eden Woodland Consultants VN 0131(2)	30 November 2020	000587	244	£ 16,694.40	
Zoom Sept vn0127 /Zoom October vn0128	11 November 2020	000586	245	£ 28.78	
Zoom Nov-Jan VN0132/8	20 January 2021	000592		£ 28.78	
Clerk Salary QTR 3(Oct Nov Dec) vn 0133	20 January 2021	000589		£ 518.85	
Clerk Exp Qtr3 Holiday office costs 0136	20 January 2021	000590		£ 57.88	
Clerk Exp Qtr3 Office costs 0134/5	20 January 2021	000593		£ 28.14	
<b>Total Expenditure</b>				<b>£ 20,245.54</b>	
<b>Net Movement on Bank in Period</b>					<b>76,563.86</b>
<b>Balance per Bank Statement 23/2/20</b>			245		<b>£81,389.22</b>
<b>Total Financial Position Per Latest Bank Statement</b>			245		<b>£81,389.22</b>
<b>Income/Expenditure not shown on bank statement</b>					
Stewart Kenyon VN 0131		000588		£ 189.00	
Calc Training VN 0135		000591		£ 120.00	
				<b>£ 309.00</b>	
<b>Expenditure to be agreed at meeting</b>		<b>Ch nos</b>			
Zoom Jan 18/1/21 - 17/2/21 (MDS) VN0141	10 March 2021	000594		£ 14.39	
Zoom Feb 18/2/21 - 17/3/21 (MDS) VN0142	10 March 2021	000594		£ 14.39	
Colin Stevens Forestry Ltd B2640 VN 0143	10 March 2021	000595		£ 1,020.00	
Clerk salary QTR 4 (Jan, Feb March) VN0144	10 March 2021	000596		£ 518.85	
Clerk Expenses Office Cost VN0145	10 March 2021	) 000597		£ 26.08	
Clerk Expenses Office Cost Postage VN0146	10 March 2021	) 000597		£ 1.32	
Holiday Pay VN0147	10 March 2021	) 000597		£ 57.88	
The Gather VN 0148	10 March 2021	000598		£ 40.00	
P Porter VN0149	10 March 2021	000599		£ 160.00	
<b>Net Movement not shown on Bank Statements</b>				<b>£ 1,852.91</b>	
<b>Total Net Movement</b>					<b>2,161.91</b>
<b>Total Reconciled Bank Balance at 10 March 2021</b>					<b>£79,227.31</b>
<b>Reconciled Balance Note:</b>					
Broadmore Trail (balance)		£74,983.20			
PC Day to Day (balance)		£3,564.92			
		<b>£78,548.12</b>			
PC Day to Day accrual for Web site		679.19			
		<b>£79,227.31</b>			