Ennerdale & Kinniside Parish Council

27th September 2022

	Date	Cheque	Statement				
INCOME	<u>Date</u>	No	No		£		£
A/C 03104958 A/C 83805370	B/F 1st April 2022 B/F 1st April 2022					£ £	7,870.41 225.97
Parish Precept Payment	22nd April 2022		Temp	£	17,393.75		
Interest A/C 83805370 Interest A/C 83805370	29th April 2022 31st May 2022			£	0.02 0.02		
Interest A/C 83805370	30th June 2022			£	0.02		
Interest A/C 83805370	29th July 2022			£	0.02		
RPA Credit - Broadmoor Trail Interest A/C 83805370	19th August 2022 31st August 2022			£ £	88,821.60 0.02		
Total Income				£	106,215.45		
EXPENDITURE							
TEEC vn0193	15th March 2022	000630	Temp	£	151.19		
The Gather vn0194/0195	15th March 2022	000631	Temp	£	55.00		
J Coltman vn0196/0197	15th March 2022	000632	Temp	£	801.41		
Lamplugh with Ennerdale PCC - Newsletter	15th March 2022	634	Temp	£	25.00		
Lamplugh Sports Cttee St Mary's Church Yard Committee	17th May 2022 17th May 2022	000635 000636	259 259	£	300.00 550.00		
CALC	17th May 2022	000637	259	£	166.58		
Cindy Hoten	17th May 2022	000638	259	£	270.00		
Amberol J Coltman	17th May 2022 17th May 2022	000639 000640	259 259	£	535.80 448.96		
Herdwick Sheep BA	19th July 2022	000647	260	£	425.00		
BHIB	19th July 2022	000644	260	£	337.44		
S Denholm-Smith	19th July 2022	000641	260	£	33.61		
Stewart Kenyon	19th July 2022 19th July 2022	000642	260 260	£	210.00		
Cumbria Loos The Gather	19th July 2022	000646 000648	260	£	237.60 120.00		
Amberol	19th July 2022	000645	260	£	1,471.20		
J Coltman	19th July 2022	000650	260	£	628.62		
CALC	19th July 2022	000643	260	£	80.00		
Total Expenditure				£	6,847.41		
Total Expenditure Net Movement on Bank in Period Total to date				£	6,847.41		99,368.04 107,464.42
Net Movement on Bank in Period	23rd August 2022 5th September 2022		260 115	£	6,847.41		
Net Movement on Bank in Period Total to date Balace a/c 03104958	5th September 2022			3	6,847.41		107,464.42 £107,238.35
Net Movement on Bank in Period Total to date Balace a/c 03104958 Balace a/c 83805370	5th September 2022			£	6,847.41		107,464.42 £107,238.35 £226.07
Net Movement on Bank in Period Total to date Balace a/c 03104958 Balace a/c 83805370 Total Financial Position Per Latest Bank Staten	5th September 2022			£	6,847.41		107,464.42 £107,238.35 £226.07 £107,464.42
Net Movement on Bank in Period Total to date Balace a/c 03104958 Balace a/c 83805370 Total Financial Position Per Latest Bank Staten Variance	5th September 2022	000633					107,464.42 £107,238.35 £226.07 £107,464.42
Net Movement on Bank in Period Total to date Balace a/c 03104958 Balace a/c 83805370 Total Financial Position Per Latest Bank Staten Variance Income/Expenditure not shown on bank statem	5th September 2022	000633 000649		£ £	6,847.41 184.00 124.00		107,464.42 £107,238.35 £226.07 £107,464.42
Net Movement on Bank in Period Total to date Balace a/c 03104958 Balace a/c 83805370 Total Financial Position Per Latest Bank Staten Variance Income/Expenditure not shown on bank statem HMRC vn0198	5th September 2022 hents 15th March 2022			£	184.00		107,464.42 £107,238.35 £226.07 £107,464.42
Net Movement on Bank in Period Total to date Balace a/c 03104958 Balace a/c 83805370 Total Financial Position Per Latest Bank Statem Variance Income/Expenditure not shown on bank statem HMRC vn0198 Parton P C	5th September 2022 hents 15th March 2022 19th July 2022	000649		£ £	184.00 124.00		107,464.42 £107,238.35 £226.07 £107,464.42
Net Movement on Bank in Period Total to date Balace a/c 03104958 Balace a/c 83805370 Total Financial Position Per Latest Bank Statem Variance Income/Expenditure not shown on bank statem HMRC vn0198 Parton P C	5th September 2022 hents 15th March 2022 19th July 2022	000649		£ £	184.00 124.00		107,464.42 £107,238.35 £226.07 £107,464.42
Net Movement on Bank in Period Total to date Balace a/c 03104958 Balace a/c 83805370 Total Financial Position Per Latest Bank Staten Variance Income/Expenditure not shown on bank statem HMRC vn0198 Parton P C HMRC	5th September 2022 hents 15th March 2022 19th July 2022	000649		£ £	184.00 124.00 157.00		107,464.42 £107,238.35 £226.07 £107,464.42
Net Movement on Bank in Period Total to date Balace a/c 03104958 Balace a/c 83805370 Total Financial Position Per Latest Bank Statem Variance Income/Expenditure not shown on bank statem HMRC vn0198 Parton P C	5th September 2022 hents 15th March 2022 19th July 2022	000649		£ £ £	184.00 124.00 157.00 465.00		107,464.42 £107,238.35 £226.07 £107,464.42
Net Movement on Bank in Period Total to date Balace a/c 03104958 Balace a/c 83805370 Total Financial Position Per Latest Bank Statem Variance Income/Expenditure not shown on bank statem HMRC vn0198 Parton P C HMRC Expenditure to be agreed at meeting J Taylor	5th September 2022 hents ent 15th March 2022 19th July 2022 19th July 2022 27th September 2022	000649 000651 000652		£ £ £ £ £	184.00 124.00 157.00 465.00 55.96 294.72		107,464.42 £107,238.35 £226.07 £107,464.42
Net Movement on Bank in Period Total to date Balace a/c 03104958 Balace a/c 83805370 Total Financial Position Per Latest Bank Statem Variance Income/Expenditure not shown on bank statem HMRC vn0198 Parton P C HMRC Expenditure to be agreed at meeting J Taylor N Rowson	5th September 2022 nents ent 15th March 2022 19th July 2022 19th July 2022 27th September 2022 27th September 2022	000649 000651 000652 000653		£ £ £ £ £ £	184.00 124.00 157.00 465.00 55.96 294.72 50.00		107,464.42 £107,238.35 £226.07 £107,464.42
Net Movement on Bank in Period Total to date Balace a/c 03104958 Balace a/c 83805370 Total Financial Position Per Latest Bank Staten Variance Income/Expenditure not shown on bank staten HMRC vn0198 Parton P C HMRC Expenditure to be agreed at meeting J Taylor N Rowson G D Airey LDNPA	5th September 2022 hents ent 15th March 2022 19th July 2022 19th July 2022 27th September 2022	000649 000651 000652		3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	184.00 124.00 157.00 465.00 55.96 294.72		107,464.42 £107,238.35 £226.07 £107,464.42
Net Movement on Bank in Period Total to date Balace a/c 03104958 Balace a/c 83805370 Total Financial Position Per Latest Bank Statem Variance Income/Expenditure not shown on bank statem HMRC vn0198 Parton P C HMRC Expenditure to be agreed at meeting J Taylor N Rowson G D Airey LDNPA CALC	5th September 2022 nents ent 15th March 2022 19th July 2022 19th July 2022 27th September 2022 27th Sep	000649 000651 000652 000653 000654 000655 000656		5 5 5 5 5 5 5 5	184.00 124.00 157.00 465.00 92,697.60 20.00 30.00		107,464.42 £107,238.35 £226.07 £107,464.42
Net Movement on Bank in Period Total to date Balace a/c 03104958 Balace a/c 83805370 Total Financial Position Per Latest Bank Staten Variance Income/Expenditure not shown on bank staten HMRC vn0198 Parton P C HMRC Expenditure to be agreed at meeting J Taylor N Rowson G D Airey LDNPA	5th September 2022 hents tent 15th March 2022 19th July 2022 19th July 2022 27th September 2022	000649 000651 000652 000653 000654 000655 000656 000657		3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	184.00 124.00 157.00 465.00 465.00 92,697.60 20,00 30.00 730.94		107,464.42 £107,238.35 £226.07 £107,464.42
Net Movement on Bank in Period Total to date Balace a/c 03104958 Balace a/c 83805370 Total Financial Position Per Latest Bank Statem Variance Income/Expenditure not shown on bank statem HMRC vn0198 Parton P C HMRC J Taylor N Rowson G D Airey LDNPA CALC The Gather J Coltman	5th September 2022 nents ent 27th September 2022 27th September	000649 000651 000652 000653 000654 000655 000655 000655 000658		5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	184.00 124.00 157.00 465.00 92,697.60 20.00 30.00		107,464.42 £107,238.35 £226.07 £107,464.42
Net Movement on Bank in Period Total to date Balace a/c 03104958 Balace a/c 83805370 Total Financial Position Per Latest Bank Staten Variance Income/Expenditure not shown on bank staten HMRC vn0198 Parton P C HMRC Expenditure to be agreed at meeting J Taylor N Rowson G D Airey LDNPA CALC The Gather J Coltman	5th September 2022 nents ent 15th March 2022 19th July 2022 19th July 2022 19th July 2022 27th September 2022 27th Septembe	000649 000651 000652 000653 000654 000655 000656 000657 000657		5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	184.00 124.00 157.00 465.00 92,697.60 204.72 50.00 92,697.60 20.00 30.00 730.94 136.80		107,464.42 £107,238.35 £226.07 £107,464.42
Net Movement on Bank in Period Total to date Balace a/c 03104958 Balace a/c 83805370 Total Financial Position Per Latest Bank Statem Variance Income/Expenditure not shown on bank statem HMRC vn0198 Parton P C HMRC J Taylor N Rowson G D Airey LDNPA CALC The Gather J Coltman	5th September 2022 nents ent 27th September 2022 27th September	000649 000651 000652 000653 000654 000655 000655 000655 000658		5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	184.00 124.00 157.00 465.00 92,697.60 204.72 50.00 92,697.60 20.00 30.00 730.94 136.80		107,464.42 £107,238.35 £226.07 £107,464.42

Total Net Movement

Total Reconciled Bank Balance at 5 May 2021

94,655.37 £12,809.05

Reconciled Balance Note:

Broadmore Trail (balance) £0.00 Total Reconciled Balance £12,809.05 PC Day to Day (reconciled balance mixes Broadmore Trail balance. £12,809.05 £12,8