

Ennerdale & Kinniside Parish Council

27th September 2022

<u>INCOME</u>	<u>Date</u>	<u>Cheque No</u>	<u>Statement No</u>	£	£
A/C 03104958	B/F 1st April 2022				£ 7,870.41
A/C 83805370	B/F 1st April 2022				£ 225.97
Parish Precept Payment	22nd April 2022		Temp	£ 17,393.75	
Interest A/C 83805370	29th April 2022			£ 0.02	
Interest A/C 83805370	31st May 2022			£ 0.02	
Interest A/C 83805370	30th June 2022			£ 0.02	
Interest A/C 83805370	29th July 2022			£ 0.02	
RPA Credit - Broadmoor Trail	19th August 2022			£ 88,821.60	
Interest A/C 83805370	31st August 2022			£ 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 Ctee	17th May 2022	000635	259	£ 300.00	
St Mary's Church Yard Committee	17th May 2022	000636	259	£ 550.00	
CALC	17th May 2022	000637	259	£ 166.58	
Cindy Hoten	17th May 2022	000638	259	£ 270.00	
Amberol	17th May 2022	000639	259	£ 535.80	
J Coltman	17th May 2022	000640	259	£ 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	000642	260	£ 210.00	
Cumbria Loos	19th July 2022	000646	260	£ 237.60	
The Gather	19th July 2022	000648	260	£ 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	
Net Movement on Bank in Period					99,368.04
Total to date					107,464.42
Balance a/c 03104958	23rd August 2022	260			£107,238.35
Balance a/c 83805370	5th September 2022	115			£226.07
Total Financial Position Per Latest Bank Statements					£107,464.42
Variance					£0.00
Income/Expenditure not shown on bank statement					
HMRC vn0198	15th March 2022	000633		£ 184.00	
Parton P C	19th July 2022	000649		£ 124.00	
HMRC	19th July 2022	000651		£ 157.00	
				£ 465.00	
Expenditure to be agreed at meeting					
J Taylor	27th September 2022	000652		£ 55.96	
N Rowson	27th September 2022	000653		£ 294.72	
G D Airey	27th September 2022	000654		£ 50.00	
LDNPA	27th September 2022	000655		£ 92,697.60	
CALC	27th September 2022	000656		£ 20.00	
The Gather	27th September 2022	000657		£ 30.00	
J Coltman	27th September 2022	000658		£ 730.94	
HMRC	27th September 2022	000659		£ 136.80	
J Coltman	27th September 2022	000660		£ 174.35	
Net Movement not shown on Bank Statements				£ 94,190.37	
Total Net Movement					94,655.37
Total Reconciled Bank Balance at 5 May 2021					£12,809.05
Reconciled Balance Note:					
Broadmore Trail (balance)		£0.00			
Total Reconciled Balance		£12,809.05			
PC Day to Day (reconciled balance minus Broadmore Trail balance)		£12,809.05			