

Ennerdale & Kinniside Parish Council

31st March 2023

<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	
Interest A/C 83805370	30th September 2022			£	0.04	
Interest A/C 83805370	31st October 2022			£	0.07	
Interest A/C 83805370	30th November 2022			£	0.13	
Interest A/C 83805370	30th December 2022			£	0.15	
Interest A/C 83805370	31st January 2023			£	0.16	
Interest A/C 83805370	28th February 2023			£	0.16	
<b>Total Income</b>				£	<b>106,216.16</b>	
<b>EXPENDITURE</b>						
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	000634	Temp	£	25.00	
Lamplugh Sports Cttee	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	
HMRC	19th July 2022	000651	261	£	157.00	
N Rowson	27th September 2022	000653	262	£	294.72	
The Gather	27th September 2022	000657	262	£	30.00	
G D Airey	27th September 2022	000654	262	£	50.00	
J Coltman	27th September 2022	000658	262	£	730.94	
J Coltman	27th September 2022	000660	262	£	174.35	
LDNPA	27th September 2022	000655	262	£	92,697.60	
HMRC	27th September 2022	000659	262	£	136.80	
J Taylor	27th September 2022	000652	262	£	55.96	
CALC	27th September 2022	000656	262	£	20.00	
Parton P C	19th July 2022	000649	263	£	124.00	
J Coltman	10th November 2022	000661	263	£	224.00	
PKF Littlejohn	10th November 2022	000663	264	£	360.00	
The Gather	10th November 2022	000662	264	£	60.00	
St Mary's Community Centre	17th January 2023	000664	265	£	36.00	
J Coltman	17th January 2023	000668	266	£	1,259.02	
Whicham PC	17th January 2023	000666	266	£	156.78	
TEEC Ltd	17th January 2023	000667	266	£	151.19	
CALC	17th January 2023	000665	266	£	60.00	
HMRC	17th January 2023	000669	266	£	314.80	
J Coltman	21st March 2023	000672		£	639.28	
J Coltman	21st March 2023	000673		£	593.63	
<b>Total Expenditure</b>				£	<b>105,173.48</b>	
<b>Net Movement on Bank in Period</b>						<b>1,042.68</b>
<b>Total to date</b>						<b>9,139.06</b>
<b>Balance a/c 03104958</b>	31st March 2023					<b>£8,912.28</b>
<b>Balance a/c 83805370</b>	3rd March 2023		118			<b>£226.78</b>
<b>Total Financial Position Per Latest Bank Statements</b>						<b>£9,139.06</b>
<b>Variance</b>						<b>£0.00</b>
<b>Income/Expenditure not shown on bank statement</b>						
CALC	21st February 2023	000670		£	35.00	
The Gather	21st February 2023	000671		£	30.00	
HMRC	21st March 2023	000674		£	148.40	
				£	<b>213.40</b>	
<b>Expenditure to be agreed at meeting</b>						
<b>Net Movement not shown on Bank Statements</b>				£	<b>-</b>	
<b>Total Net Movement</b>						<b>213.40</b>
<b>Total Reconciled Book Balance at 31st March 2023</b>						<b>£8,925.66</b>