

**Ennerdale & Kinniside Parish Council**

**13th January 2024**

<u>INCOME</u>	<u>Date</u>	<u>Cheque No</u>	£	£
A/C 03104958	B/F 1st April 2023			£ 8,912.28
A/C 83805370	B/F 1st April 2023			£ 226.97
Parish Precept Payment	28th April 2023		£ 12,908.00	
Interest A/C 83805370	28th April 2023		£ 0.18	
Interest A/C 83805370	31st May 2023		£ 0.22	
David Vickers Memorial Fund	6th June 2023		£ 468.61	
Interest A/C 83805370	30th June 2023		£ 0.21	
Interest A/C 83805370	31st July 2023		£ 0.26	
Interest A/C 83805370	31st August 2022		£ 0.27	
Aviva Insurance Settlement	25th September		£ 2,320.00	
<b>Total Income</b>			<b>£ 15,697.75</b>	
<b><u>EXPENDITURE</u></b>				
CALC	21st February 2023	000670	£ 35.00	
HMRC	21st March 2023	000674	£ 148.40	
<b>Total cleared from previous year</b>			<b>£ 183.40</b>	
The Gather	16th May 2023	000675	£ 90.00	
Lamplugh with Ennerdale PCC	18th July 2023	000676	£ 550.00	
Lamplugh & District Sports Committee	18th July 2023	000677	£ 300.00	
CALC	18th July 2023	000678	£ 160.52	
Miss R A Carter	18th July 2023	000679	£ 50.00	
The Gather	18th July 2023	000680	£ 30.00	
Lamplugh with Ennerdale PCC	18th July 2023	000681	£ 25.00	
J Coltman	18th July 2023	000682	£ 676.71	
J Coltman	18th July 2023	000683	£ 1,031.62	
HMRC	18th July 2023	000684	£ 257.80	
BHIB	18th July 2023	000685	£ 377.30	
The Gather	22nd August 2023	000686	£ 50.00	
J Coltman	22nd August 2023	000687	£ 1,843.20	
J Coltman	7th November 2023	000690	£ 99.84	
J Coltman	7th November 2023	000691	£ 593.63	
HMRC	7th November 2023	000692	£ 148.40	
Moore	7th November 2023	000693	£ 504.00	
<b>Total Expenditure</b>			<b>£ 6,788.02</b>	
<b>Net Movement on Bank in Period</b>				<b>8,726.33</b>
<b>Total to date</b>				<b>17,865.58</b>
<b>Balance a/c 03104958</b>	22nd December 2023			<b>£17,637.47</b>
<b>Balance a/c 83805370</b>	5th September 2023			<b>£228.11</b>
<b>Total Financial Position Per Latest Bank Statements</b>				<b>£17,865.58</b>
<b>Variance</b>				<b>£0.00</b>
<b>Expenditure not shown on bank statement</b>				
The Gather	21st February 2023	000671	£ 30.00	
Lamplugh with Ennerdale PCC	7th November 2023	000688	£ 25.00	
The Gather	7th November 2023	000689	£ 30.00	
			£ 85.00	
<b>Income not shown on Bank Statements</b>			<b>£ -</b>	
<b>Total Net Movement not on Bank Statements</b>				<b>85.00</b>
<b>Total Reconciled Book Balance at 13th January 2024</b>				<b>£17,780.58</b>