

**Ennerdale & Kinniside Parish Council**

**BANK RECONCILIATION AS AT 11th November 2015**

<u>INCOME</u>	<u>Date</u>	<u>Cheque</u>	<u>Statement</u>	<u>£</u>	<u>£</u>
		<u>No</u>	<u>No</u>		
Balance Brought Forward 1 April 2015					<b>9948.29</b>
Ennerdale Community Red Squirrel Group	15/04/2015		188	280.00	
CBC Precept Payment	30/04/2015		189	3438.51	
Donations from Community Event	10/07/2015		191	212.40	
National Trust (Parish Plan)	21/07/2015		192	100.00	
<b>Total Income</b>				<b>4030.91</b>	
<b><u>EXPENDITURE</u></b>					
Aon Insurance Ltd	19/05/2015	000436	189	338.83	
Regen NE Copeland (Parish Lengthsman)	21/05/2015	'000437	190	134.00	
J D Crozier (Parish Maintenance)	21/05/2015	'000439	190	151.20	
CALC Annual Subscription	26/05/2015	'000438	190	130.00	
Muir Lachlan: Speedy Services Generator	13/07/2015	'000446	191	175.20	
Ian Topping: Website costs	13/07/2015	'000448	191	77.85	
D. Smith: Salary Qtr 1	14/07/2015	'000440	191	266.51	
D. Smith: Expenses Qtr 1	14/07/2015	'000441	191	80.35	
The Shepherds Arms Hotel	14/07/2015	'000449	191	741.00	
HMRC PAYE Qtr 1	15/07/2015	'000442	191	60.60	
Cumbria Loos	17/07/2015	'000445	191	204.00	
BDO Audit Fee	21/07/2015	'000443	192	120.00	
CBC: Uncontested Election Cost	21/07/2015	'000444	192	80.00	
Bridget Johns: North Press - posters	30/07/2015	'000447	192	25.20	
D. Smith: Salary Qtr 2	14/09/2015	'000450	193	266.51	
D. Smith: Expenses Qtr 2	14/09/2015	'000451	193	55.00	
HMRC PAYE Qtr 2	21/09/2015	'000452	194	60.60	
North Lakes Marquee Hire Ltd	21/09/2015	'000454	194	448.80	
St. Mary's Community Centre: Room Hire	21/09/2015	'000456	194	108.00	
D. Wood - expenses	22/09/2015	'000453	194	18.00	
Lake District National Park: Discharge Fee	22/09/2015	'000455	194	48.50	
<b>Total Expenditure</b>				<b>3590.15</b>	
<b>Net Movement on Bank in Period</b>					<b>440.76</b>
<b>Balance per Bank Statement at 20.10.15</b>			194		<b>£10,389.05</b>
<b>Financial Position Per Latest Bank Statement</b>					<b>£10,389.05</b>
<b>Income not shown on bank statement</b>					
<b>Spend to be agreed at Nov 15 meeting</b>					
<b>Net Movement not shown on Bank Statements</b>					
<b>Total Reconciled Bank Balance at 11th Nov 2015</b>					<b>£10,389.05</b>