

**Ennerdale & Kinniside Parish Council**

**BANK RECONCILIATION AS AT 9th MARCH 2016**

<u>INCOME</u>	<u>Date</u>	<u>Cheque</u>	<u>Statement</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	
D. Wood - expenses	18/11/2015	'000458	195	34.50	
Notice-it Ltd - Parish Notice Board	24/11/2015	'000457	196	865.00	
Lamplugh & Ennerdale PCC - donation	25/11/2015	'000460	196	300.00	
Planning Fees - Recreation Field - MUGA	01/12/2015	'000459	196	192.50	
D. Smith - Salary Qtr 3	19/01/2016	'000461	197	266.51	
D. Smith Expenses Qtr 3	19/01/2016	'000463	197	81.00	
HMRC PAYE Qtr 3	20/01/2016	'000462	197	60.60	
Great North Air Ambulance	02/02/2016	'000464	198	100.00	
<b>Total Expenditure</b>				<b>5490.26</b>	
<b>Net Movement on Bank in Period</b>					<b>(1,459.35)</b>
<b>Balance per Bank Statement at 19.02.16</b>			198		<b>£8,488.94</b>
<b>Financial Position Per Latest Bank Statement</b>					<b>£8,488.94</b>
<b>Income not shown on bank statement</b>					
<b>Spend to be agreed at March 16 meeting</b>					
D. Smith - Salary Qtr 4	09/03/2016	'000465		266.51	
HMRC PAYE Qtr 4	09/03/2016	'000466		60.60	
D. Smith Expenses Qtr 4	09/03/2016	'000467		55.00	
				<b>382.11</b>	
<b>Net Movement not shown on Bank Statements</b>					<b>(382.11)</b>
<b>Total Reconciled Bank Balance at 9th Mar 2016</b>					<b>£8,106.83</b>