

**Ennerdale & Kinniside Parish Council**

**BANK RECONCILIATION AS AT 11th MAY 2016**

<u>INCOME</u>	<u>Date</u>	<u>Cheque No</u>	<u>Statement No</u>	£	£
Balance Brought Forward 1 April 2016					<b>8106.83</b>
<b>Total Income</b>				<u>0.00</u>	
 <u>EXPENDITURE</u>					
<b>Total Expenditure</b>				<u>0.00</u>	
<b>Net Movement on Bank in Period</b>					<u>0.00</u>
<b>Balance per Bank Statement at 18.3.16</b>			199		<u>£8,106.83</u>
<b>Total Financial Position Per Latest Bank Statement</b>					<u>£8,106.83</u>
<b>Income not shown on bank statement</b>					
Copeland BC Precept	28/04/2016			<u>3538.51</u>	
				<b>3538.51</b>	
<b>Spend to be agreed at May 16 meeting</b>					
Aon Insurance Ltd		000468		350.02	
Parish Online: Mapping Service		000469		57.60	
CALC Annual Subscription		000470		130.00	
Bus Service 217 support		000471		200.00	
Muir Lachlan: Red Squirrel Group		000472		56.50	
				<u>794.12</u>	
<b>Net Movement not shown on Bank Statements</b>					<u>2,744.39</u>
<b>Total Reconciled Bank Balance at 11th May 2016</b>					<u>£10,851.22</u>