

**Ennerdale & Kinniside Parish Council**  
**BANK RECONCILIATION AS AT 11 January 2017**

<u>INCOME</u>	<u>Date</u>	<u>Cheque</u>	<u>Statement</u>	£	£
		<u>No</u>	<u>No</u>		
Balance Brought Forward 1 April 2016					<b>8106.83</b>
Precept 16/17	04/05/2016		200	3538.51	
<b>Total Income</b>				<b>3538.51</b>	
<b><u>EXPENDITURE</u></b>					
Muir Lachlan: Red Squirrel Group	18/05/2016	000472	200	56.50	
Aon Insurance Ltd	19/05/2016	'000468	200	350.02	
Bus Service 217 support (15/16)	20/05/2016	'000471	200	200.00	
North Press	20/05/2016	'000473	200	231.04	
Parish Online: Mapping Service	24/05/2016	'000469	201	57.60	
CALC Annual Subscription	24/05/2016	'000470	201	130.00	
D. Smith: Salary Qtr 1 (16/17)	13/07/2016	'000474	202	285.20	
HMRC PAYE Qtr 1 (16/17)	13/07/2016	'000477	202	71.20	
D. Smith: Expenses Qtr 1 (16/17)	13/07/2016	'000476	202	64.00	
Ian Topping Web Site Costs	13/07/2016	'000475	202	71.86	
Ian Topping Web Site Costs	13/07/2016	'000478	202	8.39	
S Denham-Smith: Salary Qtr 2 (16/17)	14/09/2016	000479	ATD*	356.40	
S Denham-Smith: Expenses Qtr 2 (16/17)	14/09/2016	000480	ATD	25.64	
The National Trust Wildlife Cameras	14/09/2016	000481	ATD	233.98	
Cllr Topping Printing Costs - Cllr detail flyer	14/09/2016	000482	ATD	40.00	
North Press CLP Summary	22/09/2016	000483	ATD	107.25	
Clerk Expenses QTR 3 16/17	09/11/2016	000484	205	184.60	
West Cumbria Rivers Trust	09/11/2016	000485	205	75.00	
Ennerdale and Kinniside Community Centre - Annual room hire +2	09/11/2016	000486	205	129.00	
<b>Total Expenditure</b>				<b>2677.68</b>	
<b>Net Movement on Bank in Period</b>					<b>860.83</b>
<b>Balance per Statement Sheet no 205 4- Nov 2016 - 5 Dec 2016 and ATD 6/1/2017</b>					<b>£8,967.66</b>
<b>Total Financial Position Per Latest Bank Statement</b>			<b>205</b>		<b>£8,967.66</b>
<b>Income not shown on bank statement</b> Smeatons (7271 6 Jan 2017)				75.00	
<b>Spend to be agreed at 11 Jan 2017 meeting</b>					
Ennerdale and Kinnside Community Centre	11/01/2017	000487	£24		
CALC	11/01/2017	000489	£125		
CPSL	11/01/2017	000490	£17		
The Ennerdale Hub Ltd	11/01/2017	000491	£20		
217 Group	11/01/2017	000488	£111.15		
S Denham-Smith Salary Qtr 3 16/17		000493	£356.40		
S Denham-Smith Expenses Qtr 3 16/17		000492	£109.00		
Cllr Denham-Smith (John Lewis - Laptop, Scanner Printer and software)	11/01/2017	000494			
				<b>£837.35</b>	
<b>Net Movement not shown on Bank Statements</b>					<b>(837.35)</b>
<b>Total Reconciled Bank Balance at 11 January 2017</b>					<b>£8,130.31</b>

\*ATD - Account Transaction Detail Egremont  
Branch 6/7/17