

Ennerdale & Kinniside Parish Council

BANK RECONCILIATION AS AT 10th MAY 2017

<u>INCOME</u>	<u>Date</u>	<u>Cheque No</u>	<u>Statement No</u>	£	£
Balance Brought Forward 1 April 2017					7453.08
Total Income				<u>0.00</u>	
<u>EXPENDITURE</u>					
Total Expenditure				<u>0.00</u>	
Net Movement on Bank in Period					<u>0.00</u>
Balance per Bank Statement at 24/4/17			ATD		<u>£7,453.08</u>
Total Financial Position Per Latest Bank Statement					<u>£7,453.08</u>
Income not shown on bank statement					
Copeland BC Precept	28/04/2017			3746.4	
Transparency Fund	28/04/2017			533.95	
				<u>4280.35</u>	
Spend to be agreed at May 10 meeting					
Aon Insurance Ltd		000499		358.01	
Crozier		000500		211.20	
CALC Annual Subscription		000501		132.30	
Notice It (Noticeboard keys)		000502		6.50	
				<u>708.01</u>	
Net Movement not shown on Bank Statements					<u>3,572.34</u>
Total Reconciled Bank Balance at 10th May 2017					<u>£11,025.42</u>