

**Ennerdale & Kinniside Parish Council**

**BANK RECONCILIATION AS AT 15 November 2017**

| <u>INCOME</u>   | <u>Date</u> | <u>Cheque</u><br><u>No</u> | <u>Statement</u><br><u>No</u> | £                 | £                |
|---|-------------|----------------------------|-------------------------------|-------------------|------------------|
| Balance Brought Forward 1 April 2017                      |             |                            |                               |                   | <b>7453.08</b>   |
| Copeland BC Precept                                       | 28/04/2017  |                            | 209                           | £ 3,746.40        |                  |
| Transparency Fund   | 28/04/2017  |                            | 209                           | £ 533.95          |                  |
| BT Openreach Wayleave                                     | 21/07/2017  |                            | 212                           | £ 24.60           |                  |
| <b>Total Income</b>                                       |             |                            |                               | <b>£ 4,304.95</b> |                  |
| <u>EXPENDITURE</u>  |             |                            |                               |                   |                  |
| Aon Insurance Ltd   | 10/05/2017  | 000499                     | 210                           | £ 358.01          |                  |
| Crozier   | 10/05/2017  | 000500                     | 210                           | £ 211.20          |                  |
| CALC Annual Subscription                                  | 10/05/2017  | 000501                     | 210                           | £ 132.60          |                  |
| Notice It (Noticeboard keys)                              | 10/05/2017  | 000502                     | 210                           | £ 6.50            |                  |
| Ennerdale School  | 10/05/2017  | 000504                     | 210                           | £ 500.00          |                  |
| Chapel Consultants (Internal Audit)                       | 10/05/2017  | 000503                     | 211                           | £ 36.00           |                  |
| Clerk Expenses  | 12/07/2017  | 000505                     | 211                           | £ 35.40           |                  |
| Cumbria Payroll Services (annual payment)                 | 12/07/2017  | 000506                     | 212                           | £ 67.20           |                  |
| Clerk Salary Qtr 1  | 12/07/2017  | 000507                     | 211                           | £ 356.40          |                  |
| Website name and hosting (Ian Topping)                    | 12/07/2017  | 000508                     | 211                           | £ 81.44           |                  |
| SID - CA Traffic Aylesbury (Cllr Lachlan)                 | 20/09/2017  | 000510                     | 213                           | £ 180.00          |                  |
| Clerk Salary Qtr 2  | 20/09/2017  | 000511                     | 213                           | £ 356.40          |                  |
| Clerk Expenses Qtr 2                                      | 20/09/2017  | 000512                     | 213                           | £ 24.00           |                  |
| Land Registry   | 20/09/2017  | 000513                     | 213                           | £ 22.00           |                  |
| <b>Total Expenditure</b>                                  |             |                            |                               | <b>£ 2,367.15</b> |                  |
| <b>Net Movement on Bank in Period</b>                     |             |                            |                               |                   | <b>1,937.80</b>  |
| <b>Balance per Bank Statement at 23/10/17</b>             |             |                            | 213                           |                   | <b>£9,390.88</b> |
| <b>Total Financial Position Per Latest Bank Statement</b> |             |                            |                               |                   | <b>£9,390.88</b> |
| <b>Income not shown on bank statement</b>                 |             |                            |                               | <b>£ -</b>        |                  |
| <b>Spend to be agreed at 15th November meeting</b>        |             |                            |                               |                   |                  |
| Land Registry on line searches (Payment to SDS)           |             | 000514                     |                               | £ 9.00            |                  |
| Land Registry Form OC1 CU169805                           |             | 000515                     |                               | £ 7.00            |                  |
|   |             |                            |                               | <b>£ 16.00</b>    |                  |
| <b>Net Movement not shown on Bank Statements</b>          |             |                            |                               |                   | <b>(51.00)</b>   |
| CALC Good councillor Training June                        | 22/08/2017  | 000509                     |                               | £ 35.00           |                  |
| <b>Total Reconciled Bank Balance at 15 November 2017</b>  |             |                            |                               |                   | <b>£9,339.88</b> |