

Ennerdale & Kinniside Parish Council

BANK RECONCILIATION AS AT 10 January 2018

<u>INCOME</u>	<u>Date</u>	<u>Cheque No</u>	<u>Statement No</u>	£	£
Balance Brought Forward 1 April 2017					7453.08
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	
Total Income				£ 4,304.95	
EXPENDITURE					
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	
CALC Good councillor Training June	22/08/2017	000509	214	£ 35.00	
Land Registry on line searches (Payment to SDS)	15/11/2017	000514	215	£ 9.00	
Land Registry Form OC1 CU169805	15/11/2017	000515	215	£ 7.00	
Total Expenditure				£ 2,418.15	
Net Movement on Bank in Period					1,886.80
Balance per Bank Statement at 23/12/17			215		£9,339.88
Total Financial Position Per Latest Bank Statement					£9,339.88
Income not shown on bank statement				£ -	
Spend to be agreed at 10th January 2018 meeting					
Clerk Salary Qtr 3	10/01/2018	000516		£ 356.40	
Clerk Expenses Qtr 3	10/01/2018	000517		£ 50.31	
				£ 406.71	
Net Movement not shown on Bank Statements					(406.71)
Total Reconciled Bank Balance at 10 January 2018					£8,933.17