

**Ennerdale & Kinniside Parish Council**

**BANK RECONCILLIATION AS AT 12 September 2018**

<u>INCOME</u>	<u>Date</u>	<u>Cheque No</u>	<u>Statement No</u>	£	£
Balance Brought Forward 1 April 2018					<b>7683.53</b>
Voluntary Action Cumbria CLP Grant Balance	20/04/2018	Bacs	219	£ 32.44	
Copeland BC Precept (income) (VN00041)	25/04/2018	BACS	220	£ 3,840.00	
<b>Total Income</b>				<b>£ 3,872.44</b>	
<b><u>EXPENDITURE</u></b>					
Common Land registration	14/03/2018	000522	221	£ 20.00	
CPSL (Annual Payroll Fee) (VN00036)	09/05/2018	000523	221	£ 67.20	
Filing Cabinet (Clerk Exp) (VN00037)	09/05/2018	000524	221	£ 30.00	
ICO Registration (GDPR) (VN00038)	09/05/2018	000525	221	£ 35.00	
CALC Subscription (VN00040)	09/05/2018	000526	221	£ 137.00	
CALC Data Protection Course (VN00042)	09/05/2018	000526	221	£ 70.00	
J D Crozier (VN00043)	09/05/2018	000527	221	£ 240.00	
BHIB (VN00045)	29/05/2018	000529	221	£ 318.55	
Lamplugh Sports Committee (VN00044)	09/05/2018	000528	222	£ 100.00	
Clerk Expnses (VN0046/49/51)	11/07/2018	000530	222	£ 125.75	
Clerk Salary Qtr1 2018/19	11/07/2018	000531	222	£ 370.80	
Grant Application St Mary's Church Yard (VN0050)	11/07/2018	000532	223	£ 300.00	
<b>Total Expenditure</b>				<b>£ 1,814.30</b>	
<b>Net Movement on Bank in Period</b>					<b><u>2,058.14</u></b>
<b>Balance per Bank Statement at 23/8/18</b>			223		<b>£9,741.67</b>
<b>Total Financial Position Per Latest Bank Statement</b>					<b><u>£9,741.67</u></b>
<b>Income/Expenditure not shown on bank statement</b>				<b>£ -</b>	
<b>Expenditure to be agreed at meeting</b>		Ch nos			
Clerk Salary Qtr2 2018/19 (vn 0051)		533		£ 394.20	
Clerk Expenses & holiday pay Q2(vn 0052/3)		534		£ 67.80	
Clek Backpay and adjustments (vn 0054)		536		£ 1,148.40	
				<b>£ 1,610.40</b>	
<b>Net Movement not shown on Bank Statements</b>					<b><u>(1,610.40)</u></b>
<b>Total Reconciled Bank Balance at 12/9/2018</b>					<b><u>£8,131.27</u></b>