

Ennerdale & Kinniside Parish Council
BANK RECONCILLIATION AS AT 10 July 2019

<u>INCOME</u>	<u>Date</u>	<u>Cheque No</u>	<u>Statement No</u>	£	£
Balance Brought Forward 1 April 2019					5551.61
Parish Precept Payment	26/04/2019			£ 3,916.00	
Total Income				£ 3,916.00	
EXPENDITURE					
Chapel Consulting (vn0057) (17/18 audit)	16/01/2019	000539		£ 36.00	Cheque cleared 4/4/19
CCC Defib Signs (vn 0068_	08/05/2019	000547		£ 84.60	
Ennerdale Community Centre 1/4/17 - 31/3/18	08/05/2019	000548		£ 72.00	
Contact April 2019 (vn0070)	08/05/2019	000549		£ 40.00	
ICO 2019 (vn0071)	08/05/2019	000550		£ 40.00	
Stewart Kenyon (vn0072)	08/05/2019	000551		£ 162.00	
St Mary's Church PCC (vn0073)	08/05/2019	000552		£ 300.00	
Lamplugh Sports Committee (vn0074)	08/05/2019	000553		£ 100.00	
BHIB Insurance (vn0075)	08/05/2019	000554		£ 330.21	
CALC Subscription (vn0077)	08/05/2019	000555		£ 125.51	
Ric Outhwiate/Portal Plan Quest	08/05/2019	000557		£ 1,034.00	
Total Expenditure				£ 2,324.32	
Net Movement on Bank in Period					1,591.68
Balance per Bank Statement at 21/6/19			231		£7,143.29
Total Financial Position Per Latest Bank Statement			231		£7,143.29
Income/Expenditure not shown on bank statement					
Chapel Conitants (18/19Audit) (vn0078)		000556		-£ 36.00	
				-£ 36.00	
Expenditure to be agreed at meeting					
123 Reg Web (SDS) (vn0081/2)		000562		£ 47.85	
CPSL (vn0083)		000558		£ 67.20	
CBC - Election (vn 0084)		000559		£ 80.00	
Clerk Salary qtr 1 (April, May June) vn 0085		000560		£ 403.92	
Clerk Exp and Holiday vn 85-88		000561		£ 94.03	
Net Movement not shown on Bank Statements				£ 693.00	
Total Reconciled Bank Balance at 21/6/19					(729.00)
					£6,414.29