

Ennerdale & Kinniside Parish Council

BANK RECONCILIATION AS AT 15 January 2020

<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		230	£ 3,916.00	
Total Income				£ 3,916.00	
EXPENDITURE					
Chapel Consulting (vn0057) (17/18 audit)	16/01/2019	000539	229	£ 36.00	Cheque cleared 4/4/19
CCC Defib Signs (vn 0068_	08/05/2019	000547	230	£ 84.60	
Ennerdale Community Centre 1/4/17 - 31/3/18	08/05/2019	000548	230	£ 72.00	
Contact April 2019 (vn0070)	08/05/2019	000549	230	£ 40.00	
ICO 2019 (vn0071)	08/05/2019	000550	230	£ 40.00	
Stewart Kenyon (vn0072)	08/05/2019	000551	230	£ 162.00	
St Mary's Church PCC (vn0073)	08/05/2019	000552	230	£ 300.00	
Lamplugh Sports Committee (vn0074)	08/05/2019	000553	231	£ 100.00	
BHIB Insurance (vn0075)	08/05/2019	000554	230	£ 330.21	
CALC Subscription (vn0077)	08/05/2019	000555	231	£ 125.51	
Ric Outhwate/Portal Plan Quest	08/05/2019	000557	230	£ 1,034.00	
123 Reg Web (SDS) (vn0081/2)	10/07/2019	000562	232	£ 47.85	
CPSL (vn0083)	10/07/2019	000558	232	£ 67.20	
CBC - Election (vn 0084)	10/07/2019	000559	233	£ 80.00	
Clerk Salary qtr 1 (April, May June) vn 0085	10/07/2019	000560	232	£ 403.92	
Clerk Exp and Holiday Qtr 1 vn 85-88	10/07/2019	000561	232	£ 94.03	
Clerk Salary QTR 2 (July/Aug/Sept) VN89	11/09/2019	000563	234	£ 403.92	
Clerk Exp and Holiday vn 90-92	11/09/2019	000564	234	£ 71.97	
Chapel Conltants (18/19Audit) (vn0078)	07/11/2019	000556	235	£ 36.00	
Total Expenditure				£ 3,529.21	
Net Movement on Bank in Period					386.79
Balance per Bank Statement at 22/11/19			235		£5,938.40
Total Financial Position Per Latest Bank Statement			235		£5,938.40
Income/Expenditure not shown on bank statement					
				£ -	
Expenditure to be agreed at meeting		Ch nos			
Clerk Expenses Stationery & Postage	15/01/2020	000565		£ 0.61	
Norton Renewal	15/01/2020	000565		£ 59.99	
Printer Ink Amazon	15/01/2020	000565	£156.63	£ 25.46	
Clerk Expenses Office Cost	15/01/2020	000565		£ 25.69	
Clerk Expenses Holiday Qtr 3	15/01/2020	000565		£ 44.88	
Clerk Salary QTR 3 (Oct/Nov/Dec)	15/01/2020	000566		£ 403.92	
Net Movement not shown on Bank Statements				£ 560.55	
Total Reconciled Bank Balance at 22/11/19					(560.55)
Latest Statement/Dec Statement not received					£5,377.85