

Ennerdale & Kinniside Parish Council
BANK RECONCILIATION AS AT 8 July 2020

<u>INCOME</u>	<u>Date</u>	<u>Cheque No</u>	<u>Statement No</u>	£	£
Balance Brought Forward 1 April 2020					4825.36
Parish Precept Payment 22/4/20 (see below)	24/04/2020		238	£ 4,111.80	
Total Income				£ 4,111.80	
<u>EXPENDITURE</u>					
Contact Feb 2020 (vn0102)	11/03/2020	000570	238	£ 40.00	
BHIB Insurance (VN0105)	20 May 2020	000573	239	£ 333.37	
CALC Subscription 9VN 0106)	20 May 2020	000574	239	£ 132.64	
Lakesiders Christmas (vn0110)	20 May 2020	000577	239	£ 100.00	
Zoom May 20 (vn0111)	20 May 2020	000578	239	£ 14.39	
Total Expenditure				£ 620.40	
Net Movement on Bank in Period					<u>3,491.40</u>
Balance per Bank Statement 23/6/20			239		£8,316.76
Total Financial Position Per Latest Bank Statement			239		<u>£8,316.76</u>
Income/Expenditure not shown on bank statement					
ICO 2019 (vn0104)	20 May 2020	000572		£ 40.00	
St Mary's Church PCC (vn0108)	20 May 2020	000575		£ 300.00	
Lamplugh Sports Committee (vn0109)	20 May 2020	000576		£ 300.00	
				£ 640.00	
Expenditure to be agreed at meeting		Ch nos			
Clerk Salary QTR 1 (April May June) vn0112	08/07/2020	00579		£ 403.92	
Clerk Expenses Office Cost vn113	08/07/2020) £70.56		£ 25.69	
Clerk Expenses Holiday vn115	08/07/2020) 00580		£ 44.88	
123 Reg Web Hosting vn00116	08/07/2020))		£ 35.86	
123 Reg Domain name vn00117	08/07/2020)) £64.64		£ 14.39	
Zoom June vn00118	08/07/2020))		£ 14.39	
CPSL vn0119	08/07/2020	00582		£ 67.20	
Net Movement not shown on Bank Statements				£ 606.33	
					<u>1,246.33</u>
Total Reconciled Bank Balance at 8 July 2020					<u>£7,070.43</u>