

Ennerdale & Kinniside Parish Council

BANK RECONCILLIATION AS AT 11 March 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	
<b>Total Income</b>				<b>£ 3,916.00</b>	
<b>EXPENDITURE</b>					
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 1/4/18 - 31/3/19	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	
Clerk Expenses /Holiday Qtr 3	15/01/2020	000565	236	£ 156.63	
Clerk Salary QTR 3 (Oct/Nov/Dec)	15/01/2020	000566	236	£ 403.92	
<b>Total Expenditure</b>				<b>£ 4,089.76</b>	
<b>Net Movement on Bank in Period</b>					<b>(173.76)</b>
<b>Balance per Bank Statement at 21/02/20</b>			236		<b>£5,377.85</b>
<b>Total Financial Position Per Latest Bank Statement</b>			236		<b>£5,377.85</b>
<b>Income/Expenditure not shown on bank statement</b>					
				£ -	
<b>Expenditure to be agreed at meeting</b>		Ch nos			
Clerk Expenses Holiday office costs Qtr 4	11/03/2020	000567		£ 70.57	
Clerk Salary QTR 4 (Jan/Feb/March)	11/03/2020	000569		£ 403.92	
Contact Feb 2020 (vn0102)	11/03/2020	000570		£ 40.00	
Ennerdale Community Centre 1/4/19 - 31/3/20	11/03/2020	000571		£ 78.00	
<b>Net Movement not shown on Bank Statements</b>				<b>£ 592.49</b>	
<b>Total Reconciled Bank Balance at 21/02/20</b>					<b>(592.49)</b>
					<b>£4,785.36</b>