

**Ennerdale & Kinniside Parish Council
YEAR END 2020
BANK RECONCILIATION AS AT 20 May 2020**

**No current Statement due to Coronavirus and difficulties contacting
NatWest Last available statement/ Printout 31/3/20**

<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)					
Total Income				£ -	
<u>EXPENDITURE</u>					
Total Expenditure				£ -	
Net Movement on Bank in Period					0.00
Balance per Bank Statement* at 20/5/20			237		£4,825.36
*Bank Printout dated 31/3/20 statement 238 not available					
Total Financial Position Per Latest Bank Statement			237		£4,825.36
Income/Expenditure not shown on bank statement					
Contact Feb 2020 (vn0102)	11/03/2020	000570		-£ 40.00	
Precept CBC (vn 0107)	22/04/2020			£ 4,111.80	
				£ 4,071.80	
Expenditure to be agreed at meeting					
			Ch nos		
ICO 2019 (vn0104)	20 May 2020	000572		£ 40.00	
BHIB Insurance (VN0105)	20 May 2020	000573		£ 333.37	
CALC Subscription 9VN 0106)	20 May 2020	000574		£ 132.64	
St Mary's Church PCC (vn0108)	20 May 2020	000575		£ 300.00	
Lamplugh Sports Committee (vn0109)	20 May 2020	000576		£ 300.00	
Lakesiders Christmas (vn0110)	20 May 2020	000577		£ 100.00	
Zoom May 20 (vn0111)	20 May 2020	000578		£ 14.39	
Net Movement not shown on Bank Statements				£ 1,220.40	
					2,851.40
Total Reconciled Bank Balance at 20 May 2020					£7,676.76