

Ennerdale & Kinniside Parish Council

BANK RECONCILIATION AS AT 11 November 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	
EXPENDITURE					
Contact Feb 2020 (vn0102)	11 March 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	
St Mary's Church PCC (vn0108)	20 May 2020	000575	240	£ 300.00	
Clerk Salary QTR 1 (April May June) vn0112	08 July 2020	000579	240	£ 403.92	
Clerk Exp Qtr1 Holiday office costs 0113-5	08 July 2020	000580	240	£ 70.57	
123 Reg Domain Zoom VN00116-18	08 July 2020	000581	240	£ 64.64	
CPSL Vn 00119	08 July 2020	000582	240	£ 67.20	
Lamplugh Sports Committee (vn0109)	20 May 2020	000576	242	£ 300.00	
Clerk Exp Qtr12Holiday office costs vn 0114-20-23	09 September 2020	000583	242	£ 474.35	
Clerk Salary Qtr 2 vn0124	09 September 2020	000584	242	£ 518.85	
Zoom July August vn0125/6	09 September 2020	000585	242	£ 28.78	
Total Expenditure				£ 2,848.71	
Net Movement on Bank in Period					1,263.09
Balance per Bank Statement 23/9/20			242		£6,088.45
Total Financial Position Per Latest Bank Statement			242		£6,088.45
Income/Expenditure not shown on bank statement					
ICO 2019 (vn0104)	20 May 2020	000572		£ 40.00	
				£ 40.00	
Expenditure to be agreed at meeting					
		Ch nos			
Zoom Sept vn0127)£28.78 MDS			
Zoom October vn0128) ch 000586		£ 28.78	
Net Movement not shown on Bank Statements				£ 28.78	
Total Net Movement					68.78
Total Reconciled Bank Balance at 11 November 2020					£6,019.67