

Ennerdale & Kinniside Parish Council

BANK RECONCILIATION AS AT 30 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 | |
| LDNPA VN0129 Grant | 17/11/2020 | | 243 | £ 92,697.60 | |
| Total Income | | | | £ 96,809.40 | |
| 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 | |
| ICO 2019 (vn0104) | 20 May 2020 | 000572 | 243 | £ 40.00 | |
| Total Expenditure | | | | £ 2,888.71 | |
| Net Movement on Bank in Period | | | | | 93,920.69 |
| Balance per Bank Statement 23/11/20 | | | 243 | | £98,746.05 |
| Total Financial Position Per Latest Bank Statement | | | 243 | | £98,746.05 |
| Income/Expenditure not shown on bank statement | | | | | |
| Zoom Sept vn0127 | |)£28.78 MDS | | | |
| Zoom October vn0128 | |) ch 000586 | | £ 28.78 | |
| | | | | £ 28.78 | |
| Expenditure to be agreed at meeting | | Ch nos | | | |
| Eden Woodland Consultants VN0131(2) | | 587 | | £ 16,694.40 | |
| Net Movement not shown on Bank Statements | | | | £ 16,694.40 | |
| Total Net Movement | | | | | 16,723.18 |
| Total Reconciled Bank Balance at 30 November 2020 | | | | | £82,022.87 |