

**Ennerdale & Kinniside Parish Council**  
**YEAR END 2020**  
**BANK RECONCILIATION AS AT 31 March 2020**

<u>INCOME</u>	<u>Date</u>	<u>Cheque No</u>	<u>Statement No</u>	£	£	
Balance Brought Forward 1 April 2019					<b>5551.61</b>	unreconciled balance £5,515.61 includes cheque 535
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 Outhwaite/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		
Clerk Expenses Holiday office costs Qtr 4	11/03/2020	000567	237-8	£ 70.57		
Clerk Salary QTR 4 (Jan/Feb/March)	11/03/2020	000569	237-8	£ 403.92		
Ennerdale Community Centre 1/4/19 - 31/3/20	11/03/2020	000571	237-8	£ 78.00		
<b>Total Expenditure</b>				<b>£ 4,642.25</b>		
<b>Net Movement on Bank in Period</b>					<b>(726.25)</b>	
<b>Balance per Bank Statement* at 31/03/20</b>			237-8		<b>£4,825.36</b>	
*Bank Printout dated 31/3/20 statement 238 not available						
<b>Total Financial Position Per Latest Bank Statement</b>			<b>237-8</b>		<b>£4,825.36</b>	
<b>Income/Expenditure not shown on bank statement</b>						
				£ -		
<b>Expenditure to be agreed at meeting</b>		Ch nos				
Contact Feb 2020 (vn0102)	11/03/2020	000570		£ 40.00		
<b>Net Movement not shown on Bank Statements</b>					<b>(40.00)</b>	
<b>Total Reconciled Bank Balance at 31/03/20</b>					<b>£4,785.36</b>	

