

Ennerdale & Kinniside Parish Council

13-Jul-21

<u>INCOME</u>	<u>Date</u>	<u>Cheque No</u>	<u>Statement No</u>	£	£
Balance Brought Forward 1 April 2021					£ 79,616.31
Parish Precept Payment vn 0157	28 April 2021			£ 4,935.00	
Total Income				£ 4,935.00	
EXPENDITURE					
Stewart Kenyon VN 0131	20 January 2021	000588	249	£ 189.00	
The Gather VN 0148	10 March 2021	000598	248	£ 40.00	
P Porter VN0149	10 March 2021	000599	248	£ 160.00	
TEEC web site Hosting and domain migration inv 3681 vn 0139 £151.19	05 May 2021	) 000600	248	£ 679.19	
TEEC Migration Site design inv 3682 vn0140 £528.00	05 May 2021	) £679.19	248	£ -	
Zoom 18/3-17/4/21 18/4-17/5/21 vn 1050/1	05 May 2021	000601	248	£ 28.78	
ICO Data Protection Fee 2021 vn 0152	05 May 2021	000602	248	£ 40.00	
Calc Subscription vn0153	05 May 2021	000603	248	£ 136.78	
Grant St Mary's Church vn0155	05 May 2021	000605	248	£ 300.00	
Total Expenditure				£ 1,573.75	
Net Movement on Bank in Period					3,361.25
Balance per Bank Statement 23/6/21			249		£82,977.56
Total Financial Position Per Latest Bank Statement			249		£82,977.56
Income/Expenditure not shown on bank statement					
Grant Foeks vn0154		000604		£ 300.00	
Grant Lamplugh Sports vn0156		000606		£ 300.00	
				£ 600.00	
Expenditure to be agreed at meeting		Ch nos			
TT Kirkbride Broadmoor trail vn0157		000607		£ 35,553.60	
Zoom 18/5 - 17/06 vn 0158 £14.39		)000608		£ 14.39	
Zoom 18/6 - 17/7 vn 0159 £14.39		) £28.78		£ 14.39	
CALC New Chair Course vn0169		000609		£ 20.00	
The Ennerdale Centre St Mary's 11/6 Ex Meeting vn0160		000610		£ 6.00	
Clerk Salary QTR 1 (April May June) vn 0161		000611		£ 518.85	
Clerk Expenses Office Cost q1 vn0163		)£87.64		£ 29.76	
Clerk Expenses Holiday q1 vn0164		)000612		£ 57.88	
123 Reg Web Hosing vn0165		)£50.25		£ 35.86	
123 Reg Domain Name vn0166		000613		£ 14.39	
CPSL vn0167		000614		£ 67.20	
Stuart Kenyon Invoice to cut road sides Vicarage to Thorn trees in Spring 2021 vn0168		000615		£ 189.00	
Net Movement not shown on Bank Statements				£ 36,521.32	
Total Net Movement					£ 37,121.32
Total Reconciled Bank Balance at 13 July 2021					£45,856.24

Reconciled Balance Note:

Broadmore Trail (balance)	£39,429.60
Total Reconciled Balance	£45,856.24
PC Day to Day (reconciled balance minus Broadmore Trail balance.	£6,426.64