

Ennerdale & Kinniside Parish Council

05-May-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					
Total Income				<u>£ -</u>	
<u>EXPENDITURE</u>					
Total Expenditure				<u>£ -</u>	<u>0.00</u>
Net Movement on Bank in Period					<u>0.00</u>
Balance per Bank Statement 23/4/21 at year end			247		£79,616.31
Total Financial Position Per Latest Bank Statement			247		<u>£79,616.31</u>
Income/Expenditure not shown on bank statement					
Precept from CBC vn0157	27/04/2021			<u>£ 4,935.00</u>	
Stewart Kenyon VN 0131	20 January 2021	000588		£ 189.00	
The Gather VN 0148	10 March 2021	000598		£ 40.00	
P Porter VN0149	10 March 2021	000599		<u>£ 160.00</u>	
				£ 389.00	
Expenditure to be agreed at meeting					
		Ch nos			
TEEC web site Hosting and domain migration inv					
3681 vn 0139) 000600		£ 151.19	
TEEC Migration Site design inv 3682 vn0140) £679.19		£ 528.00	
Zoom 18/3-17/4/21 18/4-17/5/21 vn 1050/1		000601		£ 28.78	
ICO Data Protection Fee 2021 vn 0152		000602		£ 40.00	
Calc Subscription vn0153		000603		£ 136.78	
Grant Foeks vn0154		000604		£ 300.00	
Grant St Mary's Church vn0155		000605		£ 300.00	
Grant Lamplugh Sports vn0156		000606		£ 300.00	
Net Movement not shown on Bank Statements				<u>£ 1,784.75</u>	
Total Net Movement					
Total Reconciled Bank Balance at 5 May 2021					<u>2,173.75</u>
					<u>£82,377.56</u>

Reconciled Balance Note:

Broadmore Trail (balance)	£74,983.20
Total Reconciled Balance	£82,377.56
PC Day to Day (reconciled balance minus Broadmore Trail balance.	£7,394.36