

Ennerdale & Kinniside Parish Council

21-Sep-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	
TT Kirkbride Broadmoor trail vn0157	13 July 21	000607	250	£ 35,553.60	
Zoom 18/5 - 17/06 vn 0158 £14.39	13 July 21	)000608	250	£ 14.39	
Zoom 18/6 - 17/7 vn 0159 £14.39	13 July 21	) £28.78	250	£ 14.39	
CALC New Chair Course vn0169	13 July 21	000609	251	£ 20.00	
The Ennerdale Centre St Mary's 11/6 Ex Meeting vn0160	13 July 21	000610	251	£ 6.00	
Clerk Salary QTR 1 (April May June) vn 0161	13 July 21	000611	250	£ 518.85	
Clerk Expenses Office Cost q1 vn0163	13 July 21	)£87.64	250	£ 29.76	
Clerk Expenses Holiday q1 vn0164	13 July 21	)000612	250	£ 57.88	
123 Reg Web Hosing vn0165	13 July 21	)£50.25	250	£ 35.86	
123 Reg Domain Name vn0166	13 July 21	)000613	250	£ 14.39	
CPSL vn0167	13 July 21	000614	251	£ 67.20	
Thorn trees in Spring 2021 vn0168	13 July 21	000615	250	£ 189.00	
Total Expenditure				£ 38,095.07	
Net Movement on Bank in Period					(33,160.07)
Balance per Bank Statement 23/8/21			251		£46,456.24
Total Financial Position Per Latest Bank Statement			251		£46,456.24
Income/Expenditure not shown on bank statement					
Grant Foeks vn0154 cheque reissued 21/9/21		000604/000617		£ 300.00	
Grant Lamplugh Sports vn0156		000606		£ 300.00	
TT Kirkbride vn0170		000616		£ 35,553.60	
				£ 36,153.60	
Expenditure to be agreed at meeting		Ch nos			
Chris Draper vn 0169		000618		£ 40.00	
BHIB Insurance vn0171		000619		£ 336.92	
The Gather July Meeting vn0172		000620		£ 20.00	
Susan Denham-Smith vn0177		000621		£ 518.85	
Susan Denham-Smith vn 0174/5/8/9		000622		£ 91.01	
Mark Denham-Smith vn0176		000623		£ 14.39	
Net Movement not shown on Bank Statements				£ 1,021.17	
Total Net Movement					£ 37,174.77
Total Reconciled Bank Balance at 21 September 2021					£9,281.47
Reconciled Balance Note:					
Broadmore Trail (balance)		£3,876.00			
Total reconciled balance		£9,281.47			
PC Day to Day (reconciled balance minus Broadmore Trail balance.		£5,405.47			
Business reserve Account 83805370		Statement number			
Interest		111		£ 0.01	225.96