

Ennerdale & Kinniside Parish Council

17-May-22

<u>INCOME</u>	<u>Date</u>	<u>Cheque No</u>	<u>Statement No</u>	£	£
Balance Brought Forward 1 April 2022					£ 7,870.41
Parish Precept Payment	22nd April 2022		Temp	£ 17,393.75	
Total Income				£ 17,393.75	
<u>EXPENDITURE</u>					
The Gather vn0194/0195	15th March 2022	000631		£ 55.00	
Total Expenditure				£ 55.00	
Net Movement on Bank in Period					17,338.75
Balance per Bank Statement 22/4/22			Temp		£25,209.16
Total Financial Position Per Latest Bank Statement			Temp		£25,209.16
Income/Expenditure not shown on bank statement					
TEEC vn0193	15th March 2022	000630		£ 151.19	
J Coltman vn0196/0197	15th March 2022	000632		£ 801.41	
HMRC vn0198	15th March 2022	000633		£ 184.00	
Laplugh with Ennerdale PCC - Newsletter	15th March 2022	634		£ 25.00	
				£ 1,161.60	
Expenditure to be agreed at meeting					
		Ch nos			
Laplugh Sports Cttee		000635		£ 300.00	
St Mary's Church Yard Committee		000636		£ 550.00	
CALC		000637		£ 166.58	
Cindy Hoten		000638		£ 270.00	
Amberol		000639		£ 535.80	
J Coltman		000640		£ 448.96	
Net Movement not shown on Bank Statements				£ 2,271.34	
Total Net Movement					3,432.94
Total Reconciled Bank Balance at 5 May 2021					£21,776.22
Reconciled Balance Note:					
Broadmore Trail (balance)		£3,876.00			
Total Reconciled Balance		£21,776.22			
PC Day to Day (reconciled balance minus Broadmore Trail balance.		£17,900.22			
Business reserve Account 83805370		Statement number			
Interest		111		£ 0.01	225.96