

**Ennerdale & Kinniside Parish Council**

**19th July 2022**

<u>INCOME</u>	<u>Date</u>	<u>Cheque No</u>	<u>Statement No</u>	£	£
A/C 03104958	B/F 1st April 2022				£ 7,870.41
A/C 83805370	B/F 1st April 2022				£ 225.97
Parish Precept Payment	22nd April 2022		Temp	£ 17,393.75	
Interest A/C 83805370	29th April 2022			£ 0.02	
Interest A/C 83805370	31st May 2022			£ 0.02	
Interest A/C 83805370	30th June 2022			£ 0.02	

**Total Income** **£ 17,393.81**

**EXPENDITURE**

TEEC vn0193	15th March 2022	000630		£ 151.19
The Gather vn0194/0195	15th March 2022	000631		£ 55.00
J Coltman vn0196/0197	15th March 2022	000632		£ 801.41
Lamplugh with Ennerdale PCC - Newsletter	15th March 2022	634		£ 25.00
Lamplugh 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

**Total Expenditure** **£ 3,303.94**

**Net Movement on Bank in Period** **14,089.87**  
**Total to date** **22,186.25**

**Balance a/c 03104958** 23rd June 2022 259 **£21,960.22**  
**Balance a/c 83805370** 5th July 2022 114 **£226.03**

**Total Financial Position Per Latest Bank Statements** **£22,186.25**

**Variance** **£0.00**

**Income/Expenditure not shown on bank statement**

HMRC vn0198	15th March 2022	000633		£ 184.00
				£ 184.00

**Expenditure to be agreed at meeting**

S Denholm-Smith	19th July 2022	000641		£ 33.61
Stewart Kenyon	19th July 2022	000642		£ 210.00
CALC	19th July 2022	000643		£ 80.00
BHIB	19th July 2022	000644		£ 337.44
Amberol	19th July 2022	000645		£ 1,471.20
Cumbria Loos	19th July 2022	000646		£ 237.60
Herdwick Sheep BA	19th July 2022	000647		£ 425.00
The Gather	19th July 2022	000648		£ 120.00
Parton P C	19th July 2022	000649		£ 124.00
J Coltman	19th July 2022	000650		£ 785.62
HMRC	19th July 2022	000651		£ 157.00

**Net Movement not shown on Bank Statements** **£ 3,981.47**

**Total Net Movement** **4,165.47**

**Total Reconciled Bank Balance at 5 May 2021** **£18,020.78**

Reconciled Balance Note:	Broadmore Trail (balance)	£3,876.00
	Total Reconciled Balance	£18,020.78
	PC Day to Day (reconciled balance minus Broadmore Trail balance.	£14,144.78