

Bank Reconciliation

Ennerdale & Kinniside Parish Council

Copeland, Cumbria

Financial Year Ending 31st March 2022

Prepared by Jane Coltman (Clerk & RFO)

18th June 2022

	<u>Date</u>	<u>Cheque</u> <u>No</u>	<u>Statement</u> <u>No</u>	£	£
B/F A/C 03104958	01/04/2021				£ 79,616.31
B/F A/C 83805370	01/04/2021				£ 225.94
INCOME					
Parish Precept Payment vn 0157	28/04/2021			£ 4,935.00	
Interest A/C 83805370	30/04/2021			£ 0.01	
Interest A/C 83805370	31/08/2021			£ 0.01	
Interest A/C 83805370	31/12/2021			£ 0.01	
Total Income				£ 4,935.03	
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	
Total cleared from previous year				£ 389.00	
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	
Grant Lamplugh Sports vn0156	5 May 21	000606	252	£ 300.00	
TT Kirkbride vn0170	13 September 2021	000616	252	£ 35,553.60	
Grant Fooks vn0154 cheque reissued 21/9/21	21 September 2021	000604/000617	254	£ 300.00	
BHIB Insurance vn0171	21 September 2021	000619	253	£ 336.92	
The Gather July Meeting vn0172	21 September 2021	000620	253	£ 20.00	
Susan Denham-Smith vn0177	21 September 2021	000621	253	£ 518.85	
Susan Denham-Smith vn 0174/5/8/9	21 September 2021	000622	253	£ 91.01	
Mark Denham-Smith vn0176	21 September 2021	000623	253	£ 14.39	
PKF Littlejohn vn0180	16 November 2021	000624	255	£ 360.00	
The Gather vn0182/0183	16 November 2021	000626	255	£ 45.00	
CALC vn 0184,5,6,7,8	16 November 2021	000627	255	£ 140.20	
S Denham-Smith vn0189/90	16 November 2021	000628	255	£ 726.39	
S Denham-Smith vn0191/2	16 November 2021	000629	255	£ 85.47	
Chris Draper vn 0169		000618		£ 40.00	
S Sharpe vn0181	16 November 2021	000625		£ 54.00	
Total Expenditure				£ 76,291.90	
Net Movement on Bank in Period					-£ 71,745.87
Bank Balance for period					£ 8,096.38
Balance per Bank Statements 31/03/22					
3104958				£ 7,870.41	
83805370				£ 225.97	
Total Financial Position Per Latest Bank Statement				£ 8,096.38	
Income/Expenditure not shown on bank statement					
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	
HMRC vn0198	15th March 2022	000633		£ 184.00	
Lamplugh with Ennerdale PCC - Newsletter	15th March 2022	000634		£ 25.00	
				£ 1,216.60	
Net Movement not shown on Bank Statements				£ -	
Total Net Movement					£ 1,216.60
Total Reconciled Bank Balance at 31st March 2022					£ 6,879.78

Reconciled Balance Note:

Broadmore Trail (balance)	£3,876.00
Total reconciled balance	£6,879.78
PC Day to Day (reconciled balance minus Broadmore Trail balance)	£3,003.78