

Ennerdale & Kinniside Parish Council

BANK RECONCILIATION AS AT 8th July 2015

<u>INCOME</u>	<u>Date</u>	<u>Cheque No</u>	<u>Statement No</u>	£	£
Balance Brought Forward 1 April 2015					9948.29
Ennerdale Community Red Squirrel Group	15/04/2015		188	280.00	
CBC Precept Payment	30/04/2015		189	3438.51	
Total Income				3718.51	
<u>EXPENDITURE</u>					
Aon Insurance Ltd	19/05/2015	000436	189	338.83	
Regen NE Copeland (Parish Lengthsman)	21/05/2015	'000437	190	134.00	
J D Crozier (Parish Maintenance)	21/05/2015	'000439	190	151.20	
CALC Annual Subscription	26/05/2015	'000438	190	130.00	
Total Expenditure				754.03	
Net Movement on Bank in Period					2,964.48
Balance per Bank Statement at 19.6.15			190		£12,912.77
Total Financial Position Per Latest Bank Statement					£12,912.77
Income not shown on bank statement					
Spend to be agreed at July 15 meeting					
D. Smith: Salary Qtr 1		000440		266.51	
D. Smith: Expenses Qtr 1		'000441		80.35	
HMRC PAYE Qtr 1		000442		60.60	
BDO Audit Fee		000443		120.00	
CBC: Uncontested Election Cost		000444		80.00	
Cumbria Loos		'000445		204.00	
Muir Lachlan: Speedy Services Generator		'000446		175.20	
Bridget Johns: North Press - posters		'000447		25.20	
Ian Topping: Website costs		'000448		77.85	
The Shepherds Arms Hotel		'000449		741.00	
Net Movement not shown on Bank Statements				1830.71	(1,830.71)
Total Reconciled Bank Balance at 8th July 2015					£11,082.06