

Ennerdale & Kinniside Parish Council

BANK RECONCILIATION AS AT 12 July 2017

<u>INCOME</u>	<u>Date</u>	<u>Cheque No</u>	<u>Statement No</u>	£	£
Balance Brought Forward 1 April 2017					7453.08
Copeland BC Precept	28/04/2017		209	3746.4	
Transparency Fund	28/04/2017		209	533.95	
Total Income				<u>4280.35</u>	
<u>EXPENDITURE</u>					
Aon Insurance Ltd	10/05/2017	000499	210	358.01	
Crozier	10/05/2017	000500	210	211.20	
CALC Annual Subscription*	10/05/2017	000501	210	132.60	
Notice It (Noticeboard keys)	10/05/2017	000502	210	6.50	
Ennerdale School*	10/05/2017	000504	210	500.00	
Total Expenditure				<u>1208.31</u>	
Net Movement on Bank in Period					<u>3,072.04</u>
Balance per Bank Statement at 23/6/17			210		<u>£10,525.12</u>
Total Financial Position Per Latest Bank Statement					<u><u>£10,525.12</u></u>
Income not shown on bank statement				<u> </u>	
Spend to be agreed at July 12th meeting				<u> </u>	
Clerk Expenses		000505		£35.40	
Cumbria Payroll Services (annual payment)		000506		£67.20	
Clerk Salary Qtr 1		000507		£356.40	
Net Movement not shown on Bank Statements				<u>459.00</u>	<u>(459.00)</u>
Chapel Consultants (Internal Audit)*		000503		36.00	
Total Reconciled Bank Balance at July 12th 2017					<u><u>£10,030.12</u></u>

* correction from May Bank Rec £132.60 from
£132.30 inputting error