

**Ennerdale & Kinniside Parish Council**

**BANK RECONCILLIATION AS AT 11 July 2018**

<u>INCOME</u>	<u>Date</u>	<u>Cheque No</u>	<u>Statement No</u>	£	£
Balance Brought Forward 1 April 2018					<b>7683.53</b>
Voluntary Action Cumbria CLP Grant Balance	20/04/2018	Bacs	219	£ 32.44	
Copeland BC Precept (income) (V000)41)	25/04/2018	BACS	220	£ 3,840.00	
<b>Total Income</b>				<b>£ 3,872.44</b>	
<b><u>EXPENDITURE</u></b>					
Common Land registration	14/03/2018	000522	221	£ 20.00	
CPSL (Annual Payroll Fee) (VN00036)	09/05/2018	000523	221	£ 67.20	
Filing Cabinet (Clerk Exp) (VN00037)	09/05/2018	000524	221	£ 30.00	
ICO Registration (GDPR) (VN00038)	09/05/2018	000525	221	£ 35.00	
CALC Subscription (VN00040)	09/05/2018	000526	221	£ 137.00	
CALC Data Protection Course (VN00042)	09/05/2018	000526	221	£ 70.00	
J D Crozier (VN00043)	09/05/2018	000527	221	£ 240.00	
BHIB (VN00045)	29/05/2018	000529	221	£ 318.55	
<b>Total Expenditure</b>				<b>£ 917.75</b>	
<b>Net Movement on Bank in Period</b>					<b>2,954.69</b>
<b>Balance per Bank Statement at 22/6/18</b>			221		<b>£10,638.22</b>
<b>Total Financial Position Per Latest Bank Statement</b>					<b>£10,638.22</b>
<b>Income/Expenditure not shown on bank statement</b>					
Lamplugh Sports Committee (VN00044)	09/05/2018			-£ 100.00	
				<b>-£ 100.00</b>	
<b>Expenditure to be agreed at meeting</b>		Ch nos			
Clerk Expnses (VN0046/49/51)	11-Jul-18	000530		£ 125.75	
Clerk Salary Qtr1 2018/19	11-Jul-18	000531		£ 370.80	
Grant Application St Mary's Church Yard (VN0050)	11-Jul-18	000532		£ 300.00	
				<b>£ 796.55</b>	
<b>Net Movement not shown on Bank Statements</b>					<b>(896.55)</b>
<b>Total Reconciled Bank Balance at 22/6/ 2018</b>					<b>£9,741.67</b>