

**Ennerdale & Kinniside Parish Council**

**BANK RECONCILLIATION AS AT 14 March 2018**

<u>INCOME</u>	<u>Date</u>	<u>Cheque</u> <u>No</u>	<u>Statement</u> <u>No</u>	£	£
Balance Brought Forward 1 April 2017					<b>7453.08</b>
Copeland BC Precept	28/04/2017		209	£ 3,746.40	
Transparency Fund	28/04/2017		209	£ 533.95	
BT Openreach Wayleave	21/07/2017		212	£ 24.60	
<b>Total Income</b>				<b>£ 4,304.95</b>	
<b><u>EXPENDITURE</u></b>					
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	
Chapel Consultants (Internal Audit)	10/05/2017	000503	211	£ 36.00	
Clerk Expenses	12/07/2017	000505	211	£ 35.40	
Cumbria Payroll Services (annual payment)	12/07/2017	000506	212	£ 67.20	
Clerk Salary Qtr 1	12/07/2017	000507	211	£ 356.40	
Website name and hosting (Ian Topping)	12/07/2017	000508	211	£ 81.44	
SID - CA Traffic Aylesbury (Cllr Lachlan)	20/09/2017	000510	213	£ 180.00	
Clerk Salary Qtr 2	20/09/2017	000511	213	£ 356.40	
Clerk Expenses Qtr 2	20/09/2017	000512	213	£ 24.00	
Land Registry	20/09/2017	000513	213	£ 22.00	
CALC Good councillor Training June	22/08/2017	000509	214	£ 35.00	
Land Registry on line searches (Payment to SDS)	15/11/2017	000514	215	£ 9.00	
Land Registry Form OC1 CU169805	15/11/2017	000515	215	£ 7.00	
Clerk Salary Qtr 3	10/01/2018	000516	216	£ 356.40	
Clerk Expenses Qtr 3	10/01/2018	000517	216	£ 50.31	
North Press - CLP	15/02/2018	000518	217	£ 769.00	
<b>Total Expenditure</b>				<b>£ 3,593.86</b>	
<b>Net Movement on Bank in Period</b>					<b>711.09</b>
<b>Balance per Bank Statement at 23/2/18</b>			217		<b>£8,164.17</b>
<b>Total Financial Position Per Latest Bank Statement</b>					<b>£8,164.17</b>
<b>Income not shown on bank statement</b>					
				<b>£ -</b>	
<b>Spend to be agreed at 14 March 2018 meeting</b>		Ch nos			
North Press CLP (cheque paid and cleared) £769.00		000518			
Clerk Salary (Qtr 4)		000519		£ 356.40	
Clerk Expenses - Office Costs incl Web site software		000520		£ 124.98	
St Mary's Community Centre		000521		£ 108.00	
Commons Registration		000522		£ 20.00	
				<b>£ 609.38</b>	
<b>Net Movement not shown on Bank Statements</b>					<b>(609.38)</b>
<b>Total Reconcilled Bank Balance at 14 March 2018</b>					<b>£7,554.79</b>