

**Ennerdale & Kinniside Parish Council  
BANK RECONCILIATION AS AT 8 March 2017**

<u>INCOME</u>	<u>Date</u>	<u>Cheque No</u>	<u>Statement No</u>	£	£
Balance Brought Forward 1 April 2016					<b>8106.83</b>
Precept 16/17	04/05/2016		200	3538.51	
Smeatons (7271 6 Jan 2017)	06/01/2017		206	75.00	
<b>Total Income</b>				<b>3613.51</b>	
<b>EXPENDITURE</b>					
Muir Lachlan: Red Squirrel Group	18/05/2016	000472	200	56.50	
Aon Insurance Ltd	19/05/2016	'000468	200	350.02	
Bus Service 217 support (15/16)	20/05/2016	'000471	200	200.00	
North Press	20/05/2016	'000473	200	231.04	
Parish Online: Mapping Service	24/05/2016	'000469	201	57.60	
CALC Annual Subscription	24/05/2016	'000470	201	130.00	
D. Smith: Salary Qtr 1 (16/17)	13/07/2016	'000474	202	285.20	
HMRC PAYE Qtr 1 (16/17)	13/07/2016	'000477	202	71.20	
D. Smith: Expenses Qtr 1 (16/17)	13/07/2016	'000476	202	64.00	
Ian Topping Web Site Costs	13/07/2016	'000475	202	71.86	
Ian Topping Web Site Costs	13/07/2016	'000478	202	8.39	
S Denham-Smith: Salary Qtr 2 (16/17)	14/09/2016	000479	ATD*	356.40	
S Denham-Smith: Expenses Qtr 2 (16/17)	14/09/2016	000480	ATD	25.64	
The National Trust Wildlife Cameras	14/09/2016	000481	ATD	233.98	
Cllr Topping Printing Costs - Cllr detail flyer	14/09/2016	000482	ATD	40.00	
North Press CLP Summary	22/09/2016	000483	ATD	107.25	
Clerk Expenses QTR 3 16/17	09/11/2016	000484	205	184.60	
West Cumbria Rivers Trust	09/11/2016	000485	205	75.00	
Ennerdale and Kinniside Community Centre - Annual room hire +2	09/11/2016	000486	205	129.00	
CALC 3 x training courses	11/01/2017	000489	206	£ 125.00	
CPSL	11/01/2017	000490	206	£ 16.80	
The Ennerdale Hub Ltd	11/01/2017	000491	206	£ 20.00	
217 Group	11/01/2017	000488	206	£ 111.15	
S Denham-Smith Salary Qtr 3 16/17	11/01/2017	000493	206	£ 356.40	
S Denham-Smith Expenses Qtr 3 16/17	11/01/2017	000492	206	£ 109.00	
Cllr Denham-Smith (John Lewis - Laptop, Scanner Printer and software)	11/01/2017	000494	206	£ 595.88	
<b>Total Expenditure</b>				<b>4011.91</b>	
<b>Net Movement on Bank in Period</b>					<b>(398.40)</b>
<b>Balance per Statement Sheet no 206 5 Dec 2016 - 3 Feb 2017</b>					<b>£7,708.43</b> note later statement not available before the meeting
<b>Total Financial Position Per Latest Bank Statement</b>			<b>206</b>		<b>£7,708.43</b>
<b>Income not shown on bank statement</b>					
<b>Spend to be agreed at 8 March 2017 meeting</b>					
S Denham-Smith Salary Qtr 4 16/17	08/03/2017	000495	£ 356.40		
S Denham-Smith Expenses Qtr 4 16/17	08/03/2017	000496	£ 25.71		
Mr M Watts St Mary's Grounds Maintenance	08/03/2017	000497	£ 300.00		
Cumbria Payroll Services SI-2981	08/03/2017	000498	£ 16.80		
				<b>£ 722.91</b>	
<b>Net Movement not shown on Bank Statements</b>					<b>(746.91)</b>
Ennerdale and Kinnside Community Centre	11/01/2017	000487	£ 24.00	£ 24.00	
<b>Total Reconciled Bank Balance at 8 March 2017</b>					<b>£6,961.52</b>