

**Ennerdale & Kinniside Parish Council**  
**PROVISIONAL AS NO STATEMENT AVAILABLE**  
**BANK RECONCILIATION AS AT 9 November 2016 from bank balance print out**

<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	
<b>Total Income</b>				<b>3538.51</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	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	?	356.40	
S Denham-Smith: Expenses Qtr 2 (16/17)	14/09/2016	000480	?	25.64	
The National Trust Wildlife Cameras	14/09/2016	000481	?	233.98	
Cllr Topping Printing Costs - Cllr detail flyer	14/09/2016	000482	?	40.00	
North Press CLP Summary	22/09/2016	000483	?	107.25	
<b>Total Expenditure</b>				<b>2289.08</b>	
<b>Net Movement on Bank in Period</b>					<b>1,249.43</b>
<b>Balance per Bank Statement at ?? 4/11/16</b>			201		<b>£9,356.26</b>
<b>Total Financial Position Per Latest Bank Statement</b>					<b>£9,356.26</b>
<b>Income not shown on bank statement</b>					
<b>Spend to be agreed at 9 November 16 meeting</b>					
Clerk Expenses QTR 3 16/17	09/11/2016	000484		184.6	
North Press (see above £107.25)	22/09/2016	000483		0	
West Cumbria Rivers Trust	09/11/2016	000485		75	
Ennerdale and Kinniside Community Centre - Annual room hire +2	09/11/2016	000486		129	
<b>Net Movement not shown on Bank Statements</b>				<b>388.60</b>	<b>(388.60)</b>
<b>Total "Provisional" Reconciled Bank Balance at 9 November 2016</b>					<b>£8,967.66</b>