

Ennerdale & Kinniside Parish Council

BANK RECONCILLIATION AS AT 14 November 2018

<u>INCOME</u>	<u>Date</u>	<u>Cheque No</u>	<u>Statement No</u>	£	£
Balance Brought Forward 1 April 2018					7683.53
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	
Total Income				£ 3,872.44	
<u>EXPENDITURE</u>					
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	
Lamplugh Sports Committee (VN00044)	09/05/2018	000528	222	£ 100.00	
Clerk Expnses (VN0046/49/51)	11/07/2018	000530	222	£ 125.75	
Clerk Salary Qtr1 2018/19	11/07/2018	000531	222	£ 370.80	
Grant Application St Mary's Church Yard (VN0050)	11/07/2018	000532	223	£ 300.00	
Clerk Salary Qtr2 2018/19 (vn 0051)	12/09/2018	000533	224	£ 394.20	
Clerk Expenses & holiday pay Q2(vn 0052/3)	12/09/2018	000534	224	£ 67.80	
Clek Backpay and adjustments (vn 0054)	12/09/2018	000536	224	£ 1,148.40	
Total Expenditure				£ 3,424.70	
Net Movement on Bank in Period					447.74
Balance per Bank Statement at 21/9/18			224		£8,131.27
Latest statement available October Statement missing					
Total Financial Position Per Latest Bank Statement					£8,131.27
Income/Expenditure not shown on bank statement					
				£ -	
Expenditure to be agreed at meeting		Ch nos			
Lamplugh with Ennerdale PCC - Newsletter VN0055	14/11/2018	537		£ 40.00	
				£ 40.00	
Net Movement not shown on Bank Statements					(40.00)
Total Reconciled Bank Balance at 14/11/2018					£8,091.27