

Ennerdale & Kinniside Parish Council

BANK RECONCILIATION AS AT 9th September 2015

<u>INCOME</u>	<u>Date</u>	<u>Cheque</u>	<u>Statement</u>	<u>£</u>	<u>£</u>
		<u>No</u>	<u>No</u>		
Balance Brought Forward 1 April 2015					9948.29
Ennerdale Community Red Squirrel Group	15/04/2015		188	280.00	
CBC Precept Payment	30/04/2015		189	3438.51	
Donations from Community Event	10/07/2015		191	212.40	
Natinal Trust	21/07/2015		192	100.00	
Total Income				4030.91	
<u>EXPENDITURE</u>					
Aon Insurance Ltd	19/05/2015	000436	189	338.83	
Regen NE Copeland (Parish Lengthsman)	21/05/2015	'000437	190	134.00	
J D Crozier (Parish Maintenance)	21/05/2015	'000439	190	151.20	
CALC Annual Subscription	26/05/2015	'000438	190	130.00	
Muir Lachlan: Speedy Services Generator	13/07/2015	'000446	191	175.20	
Ian Topping: Website costs	13/07/2015	'000448	191	77.85	
D. Smith: Salary Qtr 1	14/07/2015	'000440	191	266.51	
D. Smith: Expenses Qtr 1	14/07/2015	'000441	191	80.35	
The Shepherds Arms Hotel	14/07/2015	'000449	191	741.00	
HMRC PAYE Qtr 1	15/07/2015	'000442	191	60.60	
Cumbria Loos	17/07/2015	'000445	191	204.00	
BDO Audit Fee	21/07/2015	'000443	192	120.00	
CBC: Uncontested Election Cost	21/07/2015	'000444	192	80.00	
Bridget Johns: North Press - posters	30/07/2015	'000447	192	25.20	
Total Expenditure				2584.74	
Net Movement on Bank in Period					1,446.17
Balance per Bank Statement at 20.8.15			192		£11,394.46
Total Financial Position Per Latest Bank Statement					£11,394.46
Income not shown on bank statement					
Spend to be agreed at Sept 15 meeting					
D. Smith: Salary Qtr 2		000450		266.51	
D. Smith: Expenses Qtr 2		'000451		55.00	
HMRC PAYE Qtr 2		'000452		60.60	
D. Wood - expenses		'000453		18.00	
North Lakes Marquee Hire Ltd		'000454		448.80	
Lake District National Park: Discharge Fee		'000455		48.50	
St. Mary's Community Centre: Room Hire		'000456		108.00	
				1005.41	
Net Movement not shown on Bank Statements					(1,005.41)
Total Reconciled Bank Balance at 9th Sept 2015					£10,389.05