

Ennerdale & Kinniside Parish Council

BANK RECONCILIATION AS AT 13th January 2016

<u>INCOME</u>	<u>Date</u>	<u>Cheque</u>	<u>Statement</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	
National Trust (Parish Plan)	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	
D. Smith: Salary Qtr 2	14/09/2015	'000450	193	266.51	
D. Smith: Expenses Qtr 2	14/09/2015	'000451	193	55.00	
HMRC PAYE Qtr 2	21/09/2015	'000452	194	60.60	
North Lakes Marquee Hire Ltd	21/09/2015	'000454	194	448.80	
St. Mary's Community Centre: Room Hire	21/09/2015	'000456	194	108.00	
D. Wood - expenses	22/09/2015	'000453	194	18.00	
Lake District National Park: Discharge Fee	22/09/2015	'000455	194	48.50	
D. Wood - expenses	18/11/2015	'000458	195	34.50	
Notice-it Ltd - Parish Notice Board	24/11/2015	'000457	196	865.00	
Lamplugh & Ennerdale PCC - donation	25/11/2015	'000460	196	300.00	
Planning Fees - Recreation Field - MUGA	01/12/2015	'000459	196	192.50	
Total Expenditure				4982.15	
Net Movement on Bank in Period					(951.24)
Balance per Bank Statement at 18.12.15			194		£8,997.05
Financial Position Per Latest Bank Statement					£8,997.05
Income not shown on bank statement					
Spend to be agreed at Jan 16 meeting					
D. Smith - Salary Qtr 3	13/01/2015	'000461		266.51	
HMRC PAYE Qtr 3	13/01/2015	'000462		60.60	
D. Smith Expenses Qtr 3	13/01/2015	'000463		81.00	
				408.11	
Net Movement not shown on Bank Statements					(408.11)
Total Reconciled Bank Balance at 13th Jan 2016					£8,588.94