

Ennerdale & Kinniside Parish Council

BANK RECONCILIATION AS AT 13th JULY 2016

<u>INCOME</u>	<u>Date</u>	<u>Cheque No</u>	<u>Statement No</u>	£	£
Balance Brought Forward 1 April 2016					8106.83
Precept 16/17	04/05/2016		200	3538.51	
Total Income				3538.51	
<u>EXPENDITURE</u>					
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	
Total Expenditure				1525.81	
Net Movement on Bank in Period					2,012.70
Balance per Bank Statement at 20.6.16			201		£10,119.53
Total Financial Position Per Latest Bank Statement					£10,119.53
Income not shown on bank statement					
Spend to be agreed at July 16 meeting					
S Denham-Smith: Salary Qtr 2 (16/17)				356.40	
HMRC PAYE Qtr 2 (16/17)				0.00	
S Denham-Smith: Expenses Qtr 2 (16/17)				25.64	
The National Trust Wildlife Cameras				233.98	
Cllr Topping Printing Costs - Cllr detail flyer				40.00	
Net Movement not shown on Bank Statements				656.02	(656.02)
Total Reconciled Bank Balance at 14 September 2016					£9,463.51