

**Ennerdale & Kinniside Parish Council**  
**BANK RECONCILLIATION AS AT 8 May 2019**

<u>INCOME</u>	<u>Date</u>	<u>Cheque No</u>	<u>Statement No</u>	£	£
Balance Brought Forward 1 April 2019					5551.61
<b>Total Income</b>				<u>£ -</u>	
<u>EXPENDITURE</u>					
Chapel Consulting (vn0057)	16/1/19	000539		£ 36.00	Cheque cleared 4/4/19
<b>Total Expenditure</b>				<u>£ 36.00</u>	
<b>Net Movement on Bank in Period</b>					<u>(36.00)</u>
<b>Balance per Bank Statement at 23/4/19</b>			229		<u>£5,515.61</u>
<b>Total Financial Position Per Latest Bank Statement</b>					<u>£5,515.61</u>
<b>Income/Expenditure not shown on bank statement</b>					
Parish Precept Payment	26/04/2019			£ 3,916.00	
				<u>£ 3,916.00</u>	
<b>Expenditure to be agreed at meeting</b>		Ch nos			
CCC Defib Signs (vn 0068_	08/05/2019	000547		£ 84.60	
Ennerdale Community Centre 1/4/17 - 31/3/18 (vn 0069)		000548		£ 72.00	
Contact April 2019 (vn0070)		000549		£ 40.00	
ICO 2019 (vn0071)		000550		£ 40.00	
Stewart Kenyon (vn0072)		000551		£ 162.00	
St Mary's Church PCC (vn0073)		000552		£ 300.00	
Lamplugh Sports Committee (vn0074)		000553		£ 100.00	
BHIB Insurance (vn0075)		000554		£ 330.21	
CALC Subscription (vn0077)		000555		£ 125.51	
Chapel Conitants (Audit) (vn0078)		000556		£ 36.00	
Ric Outhwiate/Portal Plan Quest		000557		£ 1,034.00	
<b>Net Movement not shown on Bank Statements</b>				<u>£ 2,324.32</u>	
<b>Total Reconciled Bank Balance at 23/4/19</b>					<u>1,591.68</u>
					<u>£7,107.29</u>