

BANK RECONCILIATIONS

AGENDA 8 a) vi)

9th September - 9th October 2017 Current Account

Balance Brought Forward

£300.39

Income

Bank Loyalty	£3.08
Precept 2017/18	£152,284.50
Sponsorship (Essity Miners Race)	£1,000.00
Returned payment	£50.00
Balance of Cllr E Burt Capital Schemes (K Stow)	£1,143.51
Cemetery Fees	£1,955.00
Wayleave	£14.51
	<u>£156,450.60</u>

Total Income

£156,150.21

Expenses

Management & Support	£9,572.12
TVLS	£1,000.00
Edgewell Cemeteries	£225.29
Allotments	£360.05
Grant Aid	£1,100.80
Grant Aid - NCAB	£3,150.00
Donation Road End Toilets	£5,000.00
Office and stationary	£2,310.26
In Bloom	£1,141.97
Town Council Development	£10.00
Chair's Allowance (Project Parent, Commissioners Shield Framing)	£310.00
Street Scene	£837.00
Professional Costs	£81.10
Events	£2,039.30
Highfield Park	£100.00
Environment	£11,854.00
Power- The Glade	£8.14
Total Expenses	<u>£39,100.03</u>

Balances

£117,050.18

BANK RECONCILIATIONS

AGENDA 8 a) vi)

9th September - 9th October 2017 Active Saver
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Balance Brought Forward	<u>£16,957.77</u>
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<u>Total Income</u>	<u>£16,957.77</u>
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<u>Total Expenses</u>	<u>£0.00</u>
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Balances	<u>£16,957.77</u>
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9th September - 9th October 2017 Base Rate Reward
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Balance Brought Forward	£88,618.46
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Income

Interest earned 1 Sep - 1st Oct	£18.82
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Balances	<u>£88,637.28</u>
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