

9th May - 9th June 2015

Current Account

£9,523.42

Balance Brought Forward

Income

Cemetery Fees £1,239.00
Transfer from Active Saver £10,594.00
Thompsons of Prudhoe - Sponsorship £250.00
VAT Replayment for Oct 2014 - Mar 2015 £20,247.71

£32,330.71

£41,854.13

Total Income

Expenses

Annual Report & Town Meeting £1,505.43
Cemetery £239.45
Office & Admin £145.42
Audit & Subscriptions £1,659.89
In Bloom £19.40
Youth Service £4,000.00
TVLS £510.00
Energy for The Glade £26.93
Events £210.00
Employment & Pension Costs £4,866.52
Allotments £240.00
Environment £6,200.00
£19,623.04

Total Expenses

£19,623.04

£22,231.09

Balances

Uncleared cheques £2,879.62

Uncleared balances £21,180.71

£3,930.00

Adjusted Balances

9th May - 9th June 2015 Active Saver

Balance Brought Forward		<u>£132,643.04</u>
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Income

<u>Total Income</u>		<u>£132,643.04</u>
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Expenses

Transfer to Current A/C 28/05	£5,594.00	
Transfer to Current A/C 08/06	£5,000.00	

<u>Total Expenses</u>	<u>£10,594.00</u>	
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<u>Balances</u>		<u>£122,049.04</u>
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9th May - 9th June 2015 Base Rate Reward

Balance Brought Forward		<u>£40,015.98</u>
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Income

Interest earned 1 May - 31 May	£16.99	
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<u>Balances</u>		<u>£40,032.97</u>
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