

1st April - 9th May 2016 Current Account

Balance Brought Forward		<u>£499.81</u>
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Income

NCC - Section 106 for Highfield Park	£33,368.00
Bank Loyalty	£15.71
1st Install Precept	£147,930.00
Cemetery Fees from 2015-16	£266.00
Cemetery Fees from 2016-17	£165.00
NCC Refund for Cemetery 2015-16	£757.18
Salary Overpayment Reimbursement	£98.17
VAT Reclaim Oct 15 - March 16	£30,735.39
	<u>£213,335.45</u>

£213,835.26

Total Income

Expenses

Cemetery	£2,303.93
Bank Charges	£62.80
Audit Fee	£236.70
Employment Costs	£5,256.30
Admin & Stationary	£1,169.18
TVLS	£2,000.00
Grant Aid	£18,645.10
The Glade (electricity)	£17.14
Prudhoe Market (Hexham Courant)	£132.84
Environment	£3,650.00
Transfer to Active Saver	£131,687.00
Transfer to BRT (Asset Reserve Fund)	£15,000.00
Annual Report	£1,154.00

Total Expenses **£181,314.99**

Balances

£32,520.27

Uncleared cheques	<u>£18,091.98</u>	
Uncleared balances		<u>£0.00</u>

Adjusted Balances

£49,722.08

1st April - 9th May 2016 Active Saver
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Balance Brought Forward	£419.35
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Income

14th April from Current A/C	£10,000.00
28th April from Current A/C	£121,687.00

<u>Total Income</u>	<u>£132,106.35</u>
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Expenses

<u>Total Expenses</u>	<u>£0.00</u>
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<u>Balances</u>	<u>£132,106.35</u>
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1st April - 9th May 2016 Base Rate Reward
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Balance Brought Forward	<u>£40,200.54</u>
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Income

14th April from Current A/C	£15,000.00
Interest earned 1st April - 2 May	£21.53

<u>Balances</u>	<u>£55,222.07</u>
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