

**Bank Reconciliation**

AGENDA 7a, Enc iii)

<b>10th February - 9th March 2016</b> <b>Current Account</b>
---

Balance Brought Forward

£2,288.26**Income**

Cemetery Fees	£321.00
Transfer from Active Saver	£26,325.00
Bank Loyalty Credit	£7.49
Active Northumberland - 50% towards Christmas Flyers	£100.00
NCC - Cllr Mrs Burt Capital Contribution (Highfield Park)	£7,000.00

£33,753.49£36,041.75**Total Income****Expenses**

Employment Costs (inc. Penion)	£4,955.62
Cemetery	£270.00
Environment	£10,020.88
Highfield Park	£7,740.00
Street Scene	£717.60
Electricity on The Glade	£7.62
Office & Admin	£300.98
Street Scene	£0.00
Bank Charges	£29.95
Mileage	£45.00
TVLS	£1,000.00

**Total Expenses** £25,087.65£10,954.10**Balances**Uncleared cheques £1,280.88Uncleared balances £7,000.00£5,234.98