

<b>8th October - 9th November 2016</b> <b>Current Account</b>
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Balance Brought Forward		<u>£13,963.35</u>
<b><u>Income</u></b>		
Cemetery Income 2016/17		£3,855.00
Cllr Burt Remembrance Wreath		£25.00
Bank Loyalty Received		£9.78
		<u>£3,889.78</u>
<b><u>Total Income</u></b>		<u>£17,853.13</u>
<b><u>Expenses</u></b>		
RBL Remembrance Wreaths x 3	£75.00	
Office & Stationary	£2,674.92	
Allotments	£103.13	
Cemetery	£238.03	
Highfield park (Graffiti Removal)	£117.84	
Grant Aid - Credit Union Costs	£97.85	
Grant Aid - Citizens Advice Bureau	£1,258.20	
Public Notice - Contracts	£204.12	
Prudhoe Market - Advert	£132.84	
SCA Prudhoe Miners Race	£205.00	
Employment and Pension Costs	£5,884.14	
TVLS Refund Scheme	£1,000.00	
Bank Charges	£39.09	
Energy 'The Glade'	£13.88	
<b><u>Total Expenses</u></b>	<u>£12,044.04</u>	
<b><u>Balances</u></b>		<u>£5,809.09</u>
Uncleared cheques	<u>£1,684.44</u>	
Uncleared balances		<u>£378.00</u>
<b><u>Adjusted Balances</u></b>		<u>£7,115.53</u>

## Bank Reconciliations

AGENDA 10a) iv)

<b>8th October - 9th November 2016 Active Saver</b>
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Balance Brought Forward	<b>£181,100.35</b>
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**Income**

**Expenses**

**Balances**

**£181,100.35**

<b>8th October - 9th November 2016 Base Rate Reward</b>
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Balance Brought Forward	<b><u>£88,380.88</u></b>
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**Income**

Interest earned 3 Oct - 31 Oct	£35.11
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**Balances**

**£88,415.99**