

Bank Reconciliations 10th December 2015 – 8th January 2016

10th December - 8th January 2016 Current Account

Balance Brought Forward		<u>£1,690.39</u>
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Income

Prudhoe Gardeners Association (INV 1516/168)	£791.31	
Cemetery Fees	£3,383.00	
Transfer from Active Saver	£23,837.00	
Bank Loyalty Credit	£9.73	
Gazebo Hire	£60.00	
Prudhoe Ground Force - Litter Pickers	£49.00	
	<u>£28,130.04</u>	

Total Income**£29,820.43****Expenses**

Events	£1,361.40	
Grant Aid Notice (CAB Rent)	£12,600.00	
Employment Costs (inc. Penion)	£4,957.36	
Cemetery	£242.03	
Electricity on The Glade	£12.48	
Office & Admin	£1,900.71	
Christmas Lights Call Out charge	£216.00	
Street Scene	£420.00	
Bank Charges	£38.90	
Allotments	£141.51	
<u>Total Expenses</u>	<u>£21,890.39</u>	

Balances**£7,930.04**

Uncleared cheques	<u>£196.54</u>	
Uncleared balances		<u>£4,017.31</u>

Adjusted Balances**£4,109.27**

Bank Reconciliations 10th December 2015 – 8th January 2016

10th December 2015 - 8th January 2016 Active Saver

Balance Brought Forward	£77,198.04
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Income

Income Earned 31 Dec 2014 - 30th Dec 2015	<u>£350.31</u>
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<u>Total Income</u>	<u>£77,548.35</u>
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Expenses

Transfer 17/12 to current a/c	£23,837.00
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<u>Total Expenses</u>	<u>£23,837.00</u>
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<u>Balances</u>	<u>£53,711.35</u>
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10th December 2015 - 8th January 2016 Base Rate Reward

Balance Brought Forward	<u>£40,133.43</u>
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Income

Interest earned 1 Dec - 3 Jan	£18.69
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<u>Balances</u>	<u>£40,152.12</u>
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