

Monthly Bank Reconciliation

AGENDA 7a) Enc iii)

9th January 2016 - 10th February 2016
Current Account

Balance Brought Forward £7,930.04

Income

Cemetery Fees	£3,378.00
Transfer from Active Saver	£4,087.00
Bank Loyalty Credit	£4.39
RBL Poppy Wreath	£25.00
	<u>£7,494.39</u>

Total Income £15,424.43

Expenses

Events	£71.64
Cemetery	£106.24
Employment Costs (inc. Penion)	£4,955.62
TVLS	£1,000.00
Electricity on The Glade	£9.43
Office & Admin	£1,106.49
Street Scene	£585.00
Bank Charges	£17.55
Environment	£1,190.44
Youth Service	£4,000.00
Grant Aid	£53.76
Civic & Community Forum (Room Hire)	£40.00

Total Expenses £13,136.17

Balances £2,288.26

Uncleared cheques	<u>£18.00</u>
Uncleared balances	<u>£1,070.00</u>

Adjusted Balances £1,236.26

Monthly Bank Reconciliation

AGENDA 7a) Enc iii)

9th January 2016 - 10th February 2016 Active Saver

Balance Brought Forward		£53,711.35
-------------------------	--	------------

Income

Total Income

£53,711.35**Expenses**

Transfer 28/01 to current a/c	£2,087.00
Transfer 04/02 to current a/c	£2,000.00

Total Expenses

£4,087.00**Balances**

£49,624.35

9th January 2016 - 10th February 2016 Base Rate Reward

Balance Brought Forward		<u>£40,152.12</u>
-------------------------	--	--------------------------

Income

Interest earned 4 Jan - 31 Jan	£15.40
--------------------------------	--------

Balances

£40,167.52