

## Monthly Bank Reconciliations

AGENDA 7b) iii)

<b>10th March - 31st March 2016</b> <b>Current Account</b>
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Balance Brought Forward		<u>£10,954.10</u>
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### Income

Transfer from Active Saver	£22,880.00	
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NCC - Cllr Mrs Cuthert - Capital Contribution (Mickley Bus Shelter)	£12,726.00	
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	<u>£35,606.00</u>	
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		<u>£46,560.10</u>
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### Total Income

### Expenses

TVLS	£1,000.00	
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Cemetery	£17,364.35	
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Grant Aid (CAB)	£100.00	
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Town Council Development - TOB	£550.00	
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Christmas Lights	£7,541.50	
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Street Scene	£4,026.26	
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Events	£66.42	
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Allotments	£1,185.00	
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Office and Admin	£1,610.19	
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West Northumberland Youth Service	£7,610.00	
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Salaries (including Pension)	£4,946.57	
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In Bloom	£60.00	
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<b>Total Expenses</b>	<u>£46,060.29</u>	
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### Balances

		<u>£499.81</u>
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Uncleared cheques	<u>£2,238.46</u>	
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Uncleared balances		<u>£0.00</u>
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### Adjusted Balances

		<u>£2,738.27</u>
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## Monthly Bank Reconciliations

AGENDA 7b) iii)

<b>10th March - 31st March 2016</b> <b>Active Saver</b>
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Balance Brought Forward		<u>£23,299.35</u>
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### Income

	<hr/> <hr/>	<u>£23,299.35</u>
<b><u>Total Income</u></b>		

### Expenses

Transfer 31st March 2016 to current a/c	£22,880.00	
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	<hr/>	<u>£22,880.00</u>
<b><u>Total Expenses</u></b>		

<b><u>Balances</u></b>		<u>£419.35</u>
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<b>10th March - 31st March 2016</b> <b>Base Rate Reward</b>
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Balance Brought Forward		<u>£40,183.48</u>
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### Income

Interest earned 1st March - 31st March 2016	£17.06	
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<b><u>Balances</u></b>		<u>£40,200.54</u>
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