

AGENDA 12, Enc vi)

**10th May 2016 - 9th June 2016**  
**Current Account**

Balance Brought Forward £34,507.62

**Income**

Cemetery Income 2015/16 £399.00  
Cemetery Income 2016/17 £5,996.18  
Prudhoe Patchers £80.00  
Transfer from Active Saver £13,145.00  
Loyalty Reward £10.83

£19,631.01

**Total Income** £54,138.63

**Expenses**

Annual Report and Annual Town Meeting £1,331.12  
Cemetery £208.00  
Audit £236.70  
Grant Aid £395.10  
Stationary £298.35  
Insurance £2,840.51  
TVLS £1,000.00  
Allotments £66.00  
Environment £4,080.00  
Bank Charges £36.10  
Employment Costs £5,829.38  
Street Scene £1,200.00

**Total Expenses** £17,521.26

**Balances** £36,617.37

Uncleared cheques £4,067.29

Uncleared balances £0.00

**Adjusted Balances** £40,684.66