

BANK RECONCILIATIONS

AGENDA 6a Enc ii)

10th June 2016 - 8th July 2016 Current Account

Balance Brought Forward	<u>£36,617.37</u>
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Income

Cemetery Income 2016/17	£1,155.00
Northern Powergrid	£250.00
Transfer from Active Saver	£2,000.00
Sponsorship from Thompson's for Highfield Fest	£250.00
Loyalty Reward 13/06-12/07	£7.37
Refund from Grenkeleasing (Copier)	£51.91
	<u>£3,714.28</u>

Total Income£40,331.65**Expenses**

E.On Energy The Glade (16 Feb - 20th Apr)	£8.94
Cemetery	£128.00
TVLS	£1,000.00
NALC Subscription	£1,438.86
Mileage	£18.90
Highfield Fest	£2,675.00
Employment Costs	£5,906.78
Grant Aid (CAB)	£7,561.20
Administration Costs	£2,407.40
Events	£304.01
Environment	£13,295.64

Total Expenses£34,744.73**Balances**£5,586.92

Uncleared cheques	<u>£5,398.86</u>
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Uncleared balances	<u>£851.91</u>
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Adjusted Balances£10,133.87

BANK RECONCILIATIONS

AGENDA 6a Enc ii)

10th June 2016 - 8th July 2016 Active Saver
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Balance Brought Forward	£118,961.35
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Income

<u>Total Income</u>	<u>£118,961.35</u>
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Expenses

30th June transfer out to current a/c	£2,000.00
30th June transfer out to active saver	£33,000.00

<u>Total Expenses</u>	<u>£35,000.00</u>
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<u>Balances</u>	<u>£83,961.35</u>
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10th June 2016 - 8th July 2016 Base Rate Reward
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Balance Brought Forward	<u>£55,244.01</u>
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Income

30th June transfer from active saver a/c	£33,000.00
Interest earned 1 June - 30th June	£23.16

<u>Total Income</u>	<u>£33,023.16</u>
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<u>Balances</u>	<u>£88,267.17</u>
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