

END OF YEAR Bank Reconciliation

AGENDA 8a) Enc ii)

Current Account

OPENING BALANCE BF		<u>£5,358.43</u>
Receipts	£87,505.40	
Precept	£288,793.00	
VAT Reclaimed	£31,946.43	
Net Result of inter-account transfers	£25,875.00	
TOTAL RECEIPTS	<u>£434,119.83</u>	
NET Payments	£336,953.62	
Employment Costs	£59,590.72	
Loan Interest/Capital Payments	£0.00	
VAT Paid	£42,434.11	
Net Result of inter-account transfers	£0.00	
TOTAL LIABILITIES	<u>£438,978.45</u>	
CLOSING BALANCE BF		<u>£499.81</u>
<i>less uncleared cheques*</i>	£2,238.46	

Northumbrian Citizens Advice Bureau - balance of Grant Aid pledged	105684	£100.00
Ball's of Prudhoe - Voucher for Shop Front Winner	105685	£50.00
St. Matthew's Primary School - Prize for Miner's Race Incentive	105686	£500.00
Arthur McGee DIY - x2 keys for cemetery and tape for office	105687	£8.19
HMRC - Tax and NI for March 2016	105688	£1,288.91
B Best - Remove electrical box at Fire Station Bus Shelter	105689	£48.00
NEST Pension for March	direct debit	£243.36

ADJUSTED CLOSING BALANCE BF £2,738.27

Active Saver Account

OPENING BALANCE BF		<u>£27,754.04</u>
Interest	£350.31	
Transfers in from current account	£248,580.00	
TOTAL RECEIPTS	<u>£248,930.31</u>	
Transfers to current account	£276,265.00	
TOTAL LIABILITIES	<u>£276,265.00</u>	
CLOSING BALANCE BF		<u>£419.35</u>

Base Rate Reward Account

OPENING BALANCE BF		<u>£38,190.26</u>
Interest	£200.28	
Transfer in from Current a/c	£1,810.00	
TOTAL RECEIPTS	<u>£2,010.28</u>	
TOTAL LIABILITIES	<u>£0.00</u>	
CLOSING BALANCE BF		<u>£40,200.54</u>

TOTAL BALANCES BF £41,119.70

CASH IN HAND £720.00