

<b>9th October 2017 - 10th November 2017 Current Account</b>
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Balance Brought Forward **£117,050.38**

**Income**

Cemetery Fees	£5,670.00
Essity Donation towards Road Ends	
Toilets	£5,000.00
VAT Repayment	£13,589.69
Barclays Loyalty Reward	£8.13
	<u>£24,267.82</u>

Total Income **£141,318.20**

**Expenses**

Cemetery	£20,073.76
TVLS	£2,000.00
Office & Admin	£711.81
Events & Town Twinning	£2,856.94
Audit	£960.00
Professional Fees	£715.50
Remembrance	£300.00
Employment Costs	£12,479.57
Youth Service	£3,111.28
Environment	£5,650.88
Christmas Lights	£288.00
Highfield Park	£1,500.00
The Glade	£11.80
Grant Aid	£710.20
Bank Charges	£32.50
<b>Total Expenses</b>	<b><u>£51,402.24</u></b>

**Balances** **£89,915.96**

Uncleared payments	£17,154.34	
Uncleared credits		£2,810.00

Adjusted Balances **£104,260.30**