

**BANK RECONCILIATIONS****AGENDA 11, Enc iii)**

|                                                                      |
|----------------------------------------------------------------------|
| <b>10th February 2017 - 9th March 2017</b><br><b>Current Account</b> |
|----------------------------------------------------------------------|

Balance Brought Forward

£8,293.11**Income**

Cemetery Fees

£5,294.00

Transfer from Active Saver

£7,019.00

Bank Loyalty Reward

£4.92

Friends of Prudhoe Wood (Funds held for Prudhoe Groundforce materials)

£100.00

£12,417.92**Total Income**£20,711.03**Expenses**

Eon - Energy on The Glade

£5.44

Cemetery

£200.00

Environment

£1,326.70

Defibrillator

£1,639.50

Professional Fees - HR Advice

£707.90

Christmas Lights

£3,190.04

Gift from Chairman's Allowance

£39.97

Administration

£103.17

Employment Costs

£7,200.70

Henry Travers Plaque

£691.99

TVLS

£1,000.00

Grant Aid - CAB

£100.00

Bank Charges

£19.65

Mileage

£22.05

Allotments

£75.00

Street Scene

£440.00

**Total Expenses**£16,762.11**Balances**£3,948.92

Uncleared cheques

£3,416.61

Uncleared balances

£100.00**Adjusted Balances**£7,265.53

## BANK RECONCILIATIONS

AGENDA 11, Enc iii)

|                                                                   |
|-------------------------------------------------------------------|
| <b>10th February 2017 - 9th March 2017</b><br><b>Active Saver</b> |
|-------------------------------------------------------------------|

|                         |                   |
|-------------------------|-------------------|
| Balance Brought Forward | <b>£79,883.77</b> |
|-------------------------|-------------------|

**Income**

**Expenses**

|                                   |           |
|-----------------------------------|-----------|
| Transfer to Current Account 24/02 | £7,019.00 |
|-----------------------------------|-----------|

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| <b>£7,019.00</b> |
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**Balances**

|                   |
|-------------------|
| <b>£72,864.77</b> |
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| <b>10th February 2017 - 9th March 2017</b><br><b>Base Reward</b> |
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|                         |                   |
|-------------------------|-------------------|
| Balance Brought Forward | <b>£88,489.89</b> |
|-------------------------|-------------------|

**Income**

|                                |        |
|--------------------------------|--------|
| Interest earned 1 Feb - 28 Feb | £16.97 |
|--------------------------------|--------|

**Balances**

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|-------------------|
| <b>£88,506.86</b> |
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