

<b>9th December 2017 - 9th January 2018</b> <b>Current Account</b>
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Balance Brought Forward		<b>£1,279.12</b>
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**Income**

Cemetery Fees	£1,405.00	
Transfer from Active Saver	£6,155.00	
Loyalty Reward	£7.52	

	<b>£7,567.52</b>	
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Total Income		<b>£8,846.64</b>
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**Expenses**

Cemetery	£472.01	
Allotments	£433.28	
Bus Shelters	£420.00	
Christmas Lights	£2,254.88	
Bank Charges	£30.06	
Administration and Sundries	£840.05	
Events	£110.40	
TVLS Refund Scheme	£1,000.00	

<b>Total Expenses</b>	<b>£5,560.68</b>	
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<b><u>Balances</u></b>		<b>£3,285.96</b>
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Uncleared payments	£3,374.75	
Uncleared credits		£4,155.00

Adjusted Balances		<b>£2,505.71</b>
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**Prudhoe Town Council – Bank Reconciliations**

**AGENDA 5, Enc iii)**

<b>9th December 2017 - 9th January 2018</b>	
<b>Active Saver</b>	

Balance Brought Forward	<u>£99,957.77</u>
Interest 30/12/16 - 28/12/17	£105.78
<b><u>Total Income</u></b>	<b><u>£100,063.55</u></b>

	12-Dec	£10,000.00	
	15-Dec	£3,819.00	
	20-Dec	£2,000.00	
<b><u>Total Expenses</u></b>		<u>£15,819.00</u>	

Balances	<u>£84,244.55</u>
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<b>9th December 2017 - 9th January 2018</b>	
<b>Base Rate Reward</b>	

Balance Brought Forward	£88,673.71
<b><u>Income</u></b>	
Interest earned 1 Dec 2017 - 1 Jan 2018	£19.44
Balances	<u>£88,693.15</u>