

Bank Reconciliations
9th June – 9th July 2018

AGENDA 7, Enc iii)

9th June - 9th July 2018 Current Account

Brought forward from cashbook		£3,091.54
Transfers in from Active Saver Account	£33,215.00	
Cemetery Fees 2018-19	£490.00	
Barclays Loyalty Reward	£3.48	
Wonderful Whippy - Highfield Fest	£80.00	
Prudhoe & District History Society (Grant Aid difference owed)	£640.00	
Total Receipts	£34,428.48	
		£37,520.02
Employment Costs	£4,454.54	
Office & Administration	£564.43	
Subscriptions & Travel	£10.32	
Professional Expenses	£328.90	
Recreation & Leisure Services	£3,505.71	
Environmental Services	£17,482.66	
Cemeteries	£271.79	
TVLS Refund Scheme	£1,500.00	
Lychgate War Memorial	£7,215.00	
Town Council Development	£440.00	
Vat Paid	£469.86	
Total Payments	£36,243.21	
Cashbook Balance Brought forward		£1,276.81
Uncleared Receipts	£0.00	
Uncleared Payments	£1,529.92	
Balance as per bank statement 9th July 2018		£2,806.73

Bank Reconciliations
9th June – 9th July 2018

AGENDA 7, Enc iii)

9th June - 9th July 2018 Active Saver Account
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Balance brought forward		£79,280.55
Transfer in		<u>£0.00</u>
Total Receipts		<u>£0.00</u>
		£79,280.55
Transfers out		
	22nd June	£16,000.00
	25th June	£5,000.00
	6th July	£7,215.00
	9th July	£5,000.00
Total Payments		<u>£33,215.00</u>
Balance Brought forward		£46,065.55
Balance as per bank statement 9th July 2018		£46,065.55

9th June - 9th July Base Rate Reward Account

Balance brought forward		<u>£84,417.92</u>
Interest 1 June - 1 July		<u>£17.92</u>
Total Receipts		<u>£17.92</u>
Transfers out		
Total Payments		<u>£0.00</u>
Balance Brought forward		£84,435.84
Balance as per bank statement 9th July 2018		£84,435.84