

# Monthly Bank Reconciliation

AGENDA 7a) Enc iii)

10th March - 31st March 2018  
Current Account

Balance Brought Forward £1,733.23

**Income**

Transfer from Active Saver	£32,000.00	
	£32,000.00	

Total Income £33,733.23

**Expenses**

Admin & Sundries	£194.63
Street Scene - Bus Shelter Repair (Road Ends)	£163.20
Allotments	£1,113.81
Insurance 2018/19	£3,879.81
Play Area - Inspections & Maintenance (NCC)	£4,365.60
Highfield Park - Inspections & Maintenance (NCC)	£7,863.84
Employment Costs	£5,325.52
Professional Fees - Independent Clerk	£135.50
Mileage - Independent Clerk	£20.64
Christmas Lights	£1,988.90
Cemetery	£73.27
Highfield Park - Repairs	£122.40
Grant Aid (Motor Project) 18/19 & 17/18	£677.85
Grant Aid (Prudhoe Town FC) 18/19	£1,008.00
West Northumberland Youth Service cancelled cheque 105818	-£269.13
<b>Total Expenses</b>	<b>£32,561.58</b>

**Balances** £1,171.65

Uncleared payments	£1,533.75	
Uncleared credits		£0.00

Adjusted Balances £2,705.40

**Uncleared Payments**

NWG Business Water Rates for Castle Allotments 09/12-08/03	£93.88	DD
NWG Business Water Rates for Stoney Flat Allotments 09/12-08/03	£29.05	DD
NWG Business Water Rates for Redwell Allotments 09/12-08/03	£103.48	DD
NWG Business Water Rates for Edgewell Cemetery (West of) 09/12-08/03	£56.28	DD
NWG Business Water Rates for Edgewell Cemetery (East of) 09/12-08/03	£16.99	DD
Mark Harrod Ltd. 100m Alu 24 x 8ft Quick Release Goals	£1,008.00	Bacs 361
Richard Whinney - Final Salary Payment (1st - 4th April)	£132.33	Bacs 362
HMRC - additional payment for above	£93.74	Bacs 363
	<b>£1,533.75</b>	

## Monthly Bank Reconciliation

AGENDA 7a) Enc iii)

10th March 2018 - 31st March 2018 Active Saver	
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Balance Brought Forward £5,479.55

Transfers Out 23rd March £5,000.00

**Total Expenses** £5,000.00

Balances £479.55

10th March 2018 - 31st March 2018 Base Rate Reward	
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Balance Brought Forward £88,728.38

**Transfers out** 22nd March 20000  
26th March 7000  
**£27,000.00**

Balances £61,728.38