

**End of Year Bank Reconciliation 2017/18**

**AGENDA 7b) Enc iv)**

**Current Account**

**OPENING BALANCE BF** **-£3,033.24**

Receipts	£37,301.85
Precept	£304,569.00
VAT Reclaimed	£24,173.69
Net Result of inter-account transfers	£51,143.00
<b>TOTAL RECEIPTS</b>	<b><u>£417,187.54</u></b>

NET Payments	£309,882.27
Employment Costs	£76,848.96
Loan Interest/Capital Payments	
VAT Paid	£26,251.42
<b>TOTAL LIABILITIES</b>	<b><u>£412,982.65</u></b>

**CLOSING BALANCE BF** **£1,171.65**

*less uncleared cheques\** £1,533.75

**ADJUSTED CLOSING BALANCE BF** **£2,705.40**

**Active Saver Account**

**OPENING BALANCE BF** **£19,516.77**

Interest	£105.78
Transfers in from current account	£172,958.00
<b>TOTAL RECEIPTS</b>	<b><u>£173,063.78</u></b>

Transfers to current account	£192,101.00
Transfer to Base Rate Reward	£0.00
<b>TOTAL LIABILITIES</b>	<b><u>£192,101.00</u></b>

**CLOSING BALANCE BF** **£479.55**

**Base Rate Reward Account**

**OPENING BALANCE BF** **£88,526.87**

Interest	£201.51
Transfer in from Current a/c	£0.00
Transfer in from Active Saver	£0.00
<b>TOTAL RECEIPTS</b>	<b><u>£201.51</u></b>

Transfers to current account	£27,000.00
<b>TOTAL LIABILITIES</b>	<b><u>£27,000.00</u></b>

**CLOSING BALANCE BF** **£61,728.38**

**TOTAL BALANCES BF** **£63,379.58**

**CASH IN HAND** **£570.00**

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## AGENDA 7b) Enc iv)

### 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
Executive Officer - Final Salary Payment (1st - 4th April)	£132.33	Bacs 362
HMRC - additional payment for above	£93.74	Bacs 363

**£1,533.75**