

## Bank Reconciliations

AGENDA 8 a, Enc v)

|   |
|---|
| <b>10th February - 9th March 2018</b><br><b>Current Account</b> |
|---|

Balance Brought Forward **£2,228.39**

### Income

|                            |                   |
|----------------------------|-------------------|
| Cemetery Fees              | £3,945.00         |
| Transfer from Active Saver | £22,000.00        |
| Barclays Loyalty Reward    | £9.00             |
|                            | <u>£25,954.00</u> |

Total Income £28,182.39

### Expenses

|  |            |
|--|------------|
| Sundries and Admin                               | £29.78     |
| Professional Expenses (Independent Clerking)     | £110.00    |
| Mileage (Independent Clerking)                   | £20.64     |
| Environmental Improvements (Prudhoe Groundforce) | £100.00    |
| Employment Costs                                 | £5,413.33  |
| Cemetery Costs                                   | £19,287.16 |
| Energy Costs (The Glade)                         | £32.25     |
| Bank Charges                                     | £36.00     |
| Street Scene (Bus Shelter Cleansing)             | £420.00    |
| TVLS   | £1,000.00  |

**Total Expenses** £26,449.16

Balances £1,733.23

|                    |           |           |
|--------------------|-----------|-----------|
| Uncleared payments | £1,829.52 |           |
| Uncleared credits  |           | £2,145.00 |

Adjusted Balances £1,417.75

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AGENDA 8 a, Enc v)

|   |  |
|---|--|
| 10th February - 9th March<br>2018<br>Active Saver |  |
|---|--|

Balance Brought Forward

£27,479.55

Transfers Out

|               |            |
|---------------|------------|
| 23rd Feb      | £20,000.00 |
| 13th<br>March | £2,000.00  |

**Total Expenses**

£22,000.00

Balances

£5,479.55

Adjusted balances (transfer on 13/03 not yet cleared)

£7,479.55

|   |  |
|---|--|
| 10th February - 9th March<br>2018<br>Base Rate Reward |  |
|---|--|

Balance Brought Forward

£88,711.37

**Income**

Interest earned 1 Feb - 28 Feb

£17.01

Balances

£88,728.38