

Bank Reconciliations

AGENDA 9a, Enc viii)

10th January - 9th February 2018 Current Account

Balance Brought Forward **£2,994.94**

Income

Cemetery Fees	£690.00
Transfer from Active Saver	£52,610.00
Loyalty Reward	£5.53
Prudhoe Gardeners Association	£745.28
Northern Powergrid - claim against damage to litter bin on Drawback	£475.00
	<u>£54,525.81</u>

Total Income **£57,520.75**

Expenses

Grant Aid	£6,979.64
Employment Costs	£5,480.59
Lychgate - Professional Fees	£235.00
Independent Clerk - Professional Fees	£50.00
PCP - Rent & Service Charges	£1,738.57
NCC - Funding Contribution(Eastwood Park)	£30,000.00
Mileage claims	£56.75
Environment - Hollybush	£1,500.00
NEREO - Professional Fees	£510.00
Street Scene - Bus Shelter Repair	£50.00
Lychgate - 50% prepayment for project	£6,435.00
Stationary Costs	£169.70
Bank Charges	£22.11
RBL Silent Soldiers	£1,000.00
Street Scene - Litter Bin Install	£85.00
Chair's Allowance - RBL The Great Pilgrimage	£280.00
TVLS - Refund Scheme	£1,000.00

Total Expenses **£55,592.36**

Balances

£1,928.39

Uncleared payments	£1,709.33	
Uncleared credits		£475.00

Adjusted Balances **£3,162.72**

Bank Reconciliations

AGENDA 9a, Enc viii)

10th January - 9th February 2018 Active Saver
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Balance Brought Forward

£84,244.55

Transfers Out	10th Jan	£4,155.00
	24th Jan	£42,000.00
	31st Jan	£8,080.00
	7th Feb	£2,530.00

Total Expenses

£56,765.00

Balances

£27,479.55

10th January - 9th February 2018 Base Rate Reward
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Balance Brought Forward

£88,693.15

Income

Interest earned 2 Jan - 31 Jan

£18.22

Balances

£88,711.37