

Bank Reconciliations presented to May Ordinary Meeting AGENDA 14a) Enc xi)

1st April - 18th May 2018 Current Account
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Brought forward from cashbook		£1,171.65
Precept	£155,389.00	
Transfers in	£40,950.00	
Transfers out	-£142,422.62	
Barclays Loyalty Reward	£12.70	
VAT Repayment	£12,661.73	
NCC Cemetery double charging payment	£833.00	
Cemetery Fees 2018-19	£290.00	
Cemetery Fees 2017-18	£9,960.00	
Total Receipts	<u>£77,673.81</u>	£78,845.46

Employment Costs	£26,224.91
Office & Administration	£2,331.17
Professional Expenses	£1,865.76
Recreation & Leisure Services	£959.32
Environmental Services	£6,120.16
Cemeteries	£262.35
Grant Aid	£19,620.67
Civic & Community Forum	£763.50
TVLS Refund Scheme	£1,000.00
War Memorial	£300.00
Town Council Development	£1,801.50
Vat Paid	£1,298.86
Total Payments	<u>£62,548.20</u>

Cash book balance brought forward		£16,297.26
Uncleared Receipts		-£1,535.00
Uncleared Payments	£5,523.45	
Balance as per bank statement 9th May 2018		£20,285.71

Bank Reconciliations presented to May Ordinary Meeting AGENDA 14a) Enc xi)

1st April - 18th May 2018 Active Saver Account

	Balance brought forward		£479.55
Transfer in		<u>£93,251.00</u>	
	Total Receipts	<u>£93,251.00</u>	£93,730.55
Tranfers out	£2,000.00		
	£10,700.00		
	<u>£1,750.00</u>		
	Total Payments	<u>£14,450.00</u>	
	Balance Brought forward		£79,280.55
	Balance as per bank statement 9th May 2018		£79,280.55

1st April - 18th May 2018 Base Rate Reward Account

	Balance brought forward		£61,728.38
Transfer in		<u>£49,171.62</u>	
	Total Receipts	<u>£49,171.62</u>	
Tranfers out	£22,500.00		
	£2,500.00		
	<u>£1,500.00</u>		
	Total Payments	<u>£26,500.00</u>	
	Balance Brought forward		£84,400.00
	Balance as per bank statement 9th May 2018		£84,000.00