

BANK RECONCILIATIONS

AGENDA 9, Enc iv)

1st April - 9th May 2017 Current Account

Balance Brought Forward

£3,033.24

Income

Bank Loyalty	£6.64
1st Install Precept	£152,284.50
Cemetery Fees from 2016-17	£4,368.00
Sponsorship - Prudhoe Community Workshop Trust (Highfield Fest)	£500.00
VAT Reclaim Oct 17 - March 17	£10,584.00
Transfer Out to Active Saver	£89,958.00
Transfer in from Active Saver	£5,000.00
	<u>£82,785.14</u>

£79,751.90

Total Income

Expenses

Edgewell Cemeteries	£27,784.13
Office & Admin	£3,016.39
Bank Charges	£21.45
Allotments	£187.86
Professional Fees	£4,061.17
Environmental	£5,238.23
Grant Aid	£20,506.67
Events	£348.00
Subscription	£1,481.79
TVLS	£2,000.00
Emploment Costs	£6,402.05

Total Expenses

£71,047.74

Balances

£8,704.16

Uncleared cheques £10,437.81

Uncleared balances -£86,273.00

Adjusted Balances

£105,414.97

BANK RECONCILIATIONS

AGENDA 9, Enc iv)

1st April - 9th May 2017 Active Saver
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Balance Brought Forward

£19,516.77

Total Income

£0.00

Total Expenses

£0.00

Balances

£19,516.77

1st April - 9th May 2017 Base Rate Reward
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Balance Brought Forward

£88,526.87

Income

Interest earned 3rd April - 1st May

£17.58

Balances

£88,544.45