

**BANK RECONCILIATIONS**

AGENDA 8, Enc vi)

**8th July 2017 - 9th August 2017**  
**Current Account**Balance Brought Forward **£6,766.23****Income**

|                                |                   |
|--------------------------------|-------------------|
| Bank Loyalty                   | £8.84             |
| Cemetery Fees                  | £6,630.00         |
| Transfers in from Active Saver | £41,779.00        |
| Highfield Fest - Icecream      | £62.00            |
|                                | <u>£48,479.84</u> |

Total Income **£55,246.07****Expenses**

|  |            |
|--|------------|
| Management & Support                         | £9,929.66  |
| Recreation & Leisure                         | £22,864.66 |
| Environmental Services                       | £4,126.33  |
| Cemeteries                                   | £537.67    |
| Grants & Subsidies                           | £7,712.78  |
| Other (includes Town Council<br>Development) | £195.13    |
| All VAT                                      | £5,767.73  |

**Total Expenses** **£51,133.96****Balances** **£4,112.11**

|                    |            |           |
|--------------------|------------|-----------|
| Uncleared cheques  | £29,251.63 |           |
| Uncleared balances |            | £5,097.00 |

Adjusted Balances **£28,266.74**

**BANK RECONCILIATIONS**

AGENDA 8, Enc vi)

|   |
|---|
| <b>10th August - 8th September 2017</b><br><b>Current Account</b> |
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|                         |  |                  |
|-------------------------|--|------------------|
| Balance Brought Forward |  | <b>£4,112.11</b> |
|-------------------------|--|------------------|

**Income**

|                                |  |                          |
|--------------------------------|--|--------------------------|
| Bank Loyalty                   |  | £7.56                    |
| Transfers in from Active Saver |  | <u>£10,000.00</u>        |
|                                |  | <b><u>£10,007.56</u></b> |

|              |  |                          |
|--------------|--|--------------------------|
| Total Income |  | <b><u>£14,119.67</u></b> |
|--------------|--|--------------------------|

**Expenses**

|  |           |  |
|--|-----------|--|
| Management & Support                         | £6,209.61 |  |
| Recreation & Leisure                         | £1,320.12 |  |
| Environmental Services                       | £5,749.24 |  |
| Cemeteries                                   | £277.67   |  |
| Other (includes Town Council<br>Development) | £300.00   |  |
| All VAT                                      | £563.42   |  |

|                       |                          |  |
|-----------------------|--------------------------|--|
| <b>Total Expenses</b> | <b><u>£14,420.06</u></b> |  |
|-----------------------|--------------------------|--|

|                        |  |                       |
|------------------------|--|-----------------------|
| <b><u>Balances</u></b> |  | <b><u>£300.39</u></b> |
|------------------------|--|-----------------------|

|                    |            |       |
|--------------------|------------|-------|
| Uncleared cheques  | £32,291.25 |       |
| Uncleared balances |            | £0.00 |

|                   |  |                          |
|-------------------|--|--------------------------|
| Adjusted Balances |  | <b><u>£31,990.86</u></b> |
|-------------------|--|--------------------------|

**BANK RECONCILIATIONS**

AGENDA 8, Enc vi)

|  |
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| <b>8th July - 9th August 2017<br/>Active Saver</b> |
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|                         |                   |
|-------------------------|-------------------|
| Balance Brought Forward | <u>£68,736.77</u> |
|-------------------------|-------------------|

|                            |                   |
|----------------------------|-------------------|
| <b><u>Total Income</u></b> | <u>£68,736.77</u> |
|----------------------------|-------------------|

|  |            |
|--|------------|
| 25th July 2017 transfer to current a/c | £10,000.00 |
|--|------------|

|                                   |                   |
|-----------------------------------|-------------------|
| 26th July transfer to current a/c | <u>£31,779.00</u> |
|-----------------------------------|-------------------|

|                              |                   |
|------------------------------|-------------------|
| <b><u>Total Expenses</u></b> | <u>£41,779.00</u> |
|------------------------------|-------------------|

|          |                   |
|----------|-------------------|
| Balances | <u>£26,957.77</u> |
|----------|-------------------|

|   |
|---|
| <b>10th June - 7th July 2017<br/>Base Rate Reward</b> |
|---|

|                         |            |
|-------------------------|------------|
| Balance Brought Forward | £88,582.05 |
|-------------------------|------------|

**Income**

|                                  |        |
|----------------------------------|--------|
| Interest earned 3 July - 31 July | £17.60 |
|----------------------------------|--------|

|          |                   |
|----------|-------------------|
| Balances | <u>£88,599.65</u> |
|----------|-------------------|

**BANK RECONCILIATIONS**

AGENDA 8, Enc vi)

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|--|
| <b>10th August - 8th September 2017</b><br><b>Active Saver</b> |
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|                         |                   |
|-------------------------|-------------------|
| Balance Brought Forward | <u>£26,957.77</u> |
|-------------------------|-------------------|

|                            |                   |
|----------------------------|-------------------|
| <b><u>Total Income</u></b> | <u>£26,957.77</u> |
|----------------------------|-------------------|

|  |            |
|--|------------|
| 22nd August 2017 transfer to current a/c | £10,000.00 |
|--|------------|

|                              |                   |
|------------------------------|-------------------|
| <b><u>Total Expenses</u></b> | <u>£10,000.00</u> |
|------------------------------|-------------------|

|          |                   |
|----------|-------------------|
| Balances | <u>£16,957.77</u> |
|----------|-------------------|

|  |
|--|
| <b>10th August - 8th September 2017</b><br><b>Base Rate Reward</b> |
|--|

|                         |            |
|-------------------------|------------|
| Balance Brought Forward | £88,599.65 |
|-------------------------|------------|

**Income**

|                                      |        |
|--------------------------------------|--------|
| Interest earned 1 August - 31 August | £18.81 |
|--------------------------------------|--------|

|          |                   |
|----------|-------------------|
| Balances | <u>£88,618.46</u> |
|----------|-------------------|