

Bank Reconciliations**AGENDA 8, Enc iii)**

10th March - 9th April 2017 Current Account
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Balance Brought Forward

£3,948.92**Income**

Transfer from Active Saver

£53,348.00

Bank Loyalty Reward

£6.64

Cemetery Fees

£1,256.00

NCC - Precept

£152,284.50

Refund for Land Registration Fee

£3.00

£206,898.40**Total Income**£210,847.06**Expenses**

Events - Miners Race

£2,305.69

Cemeteries

£18,907.74

Office and Administration

£343.74

Defibrillator Installation

£144.00

Bank Charges

£46.20

Youth Service Funding

£10,349.52

Highfield Park - Contract

£7,863.84

Grasscutting - Contract

£8,900.16

Employment Costs

£6,719.15

Roundabouts and Gateways - Contract

£886.70

Alotments

£187.86

Total Expenses£56,654.60**Balances**£154,192.46

Uncleared cheques

£17,035.96

Uncleared balances

£152,967.50**Adjusted Balances**£18,260.92

Bank Reconciliations

AGENDA 8, Enc iii)

10th March - 9th April 2017

Active Saver

Balance Brought Forward

£72,864.77

Income

Expenses

Transfer to Current Account 30/03

£48,348.00

Transfer to Current Account 05/04

£5,000.00

£53,348.00

Balances

£19,516.77

10th March - 9th April 2017

Base Reward

Balance Brought Forward

£88,506.86

Income

Interest earned 1 Mar - 2 Apr

£20.01

Balances

£88,526.87