

Bank Reconciliations

AGENDA 8a, Enc iii)

10th July - 9th August 2018 Current Account
--

Brought forward from cashbook		£1,276.81
Transfers in from Active Saver Account	£38,150.00	
Cemetery Fees 2018-19	£1,480.00	
Barclays Loyalty Reward	£6.11	
Total Receipts	£39,636.11	£40,912.92
Employment Costs	£3,732.01	
Chair's Allowance	£291.63	
Office & Administration	£2,076.43	
Insurance	£181.48	
Subscriptions & Travel	£37.14	
Professional Expenses	£105.00	
Recreation & Leisure Services	£2,197.37	
Environmental Services	£9,020.20	
Cemeteries	£512.15	
Grant Aid	£124.50	
Youth Funding	£14,633.45	
War Memorial	£13.73	
Town Council Development	£184.96	
Vat Paid	£1,452.54	
Total Payments	£34,562.59	
Cashbook Balance Brought forward		£6,350.33
Uncleared Receipts	£12,480.00	
Uncleared Payments	£7,688.03	
Balance as per bank statement 9th August 2018		£1,558.36

Bank Reconciliations

AGENDA 8a, Enc iii)

<p>10th July - 9th August 2018 Active Saver Account</p>
--

Balance brought forward		£46,065.55
Transfer in		<u>£0.00</u>
Total Receipts		<u>£0.00</u>
		£46,065.55
Transfers out		
	18th July	£2,150.00
	26th July	£25,000.00
	Total Payments	<u>£27,150.00</u>
		£18,915.55
		£18,915.55

<p>10th July - 9th August 2018 Base Rate Reward Account</p>
--

Balance brought forward		<u>£84,435.84</u>
Interest 2 July - 31 July		<u>£17.35</u>
Total Receipts		<u>£17.35</u>
Transfers out		
	Total Payments	<u>£0.00</u>
		£84,453.19
		£84,453.19