

Bank Reconciliation

AGENDA 8a, Enc iv)

10th August - 7th September 2018
Current Account

Brought forward from cashbook		£6,350.33
Transfers in from Active Saver Account	£6,000.00	
Cemetery Fees 2018-19	£1,050.00	
Precept 2nd half	£155,389.00	
Barclays Loyalty Reward	£7.84	
Total Receipts	£162,446.84	£168,797.17
Employment Costs	£2,304.65	
Office & Administration	£317.44	
Professional Expenses	£31.35	
Recreation & Leisure Services	£2,130.64	
Environmental Services	£8,238.30	
Cemeteries	£119.00	
Grant Aid	£77.37	
Youth Funding	£1,162.14	
Town Council Development	£291.67	
Vat Paid	£958.63	
Total Payments	£15,631.19	
Cashbook Balance Brought forward		£153,165.98
Uncleared Receipts		
Uncleared Payments	£8,276.69	
Balance as per bank statement 7th September 2018		£161,442.67

Bank Reconciliation

AGENDA 8a, Enc iv)

10th August - 7th September 2018 Active Saver Account
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Balance brought forward		£18,915.55
Transfer in 23rd August		<u>£6,000.00</u>
Total Receipts		<u>£6,000.00</u>
		£24,915.55
Transfers out		
	17th August	£8,000.00
	22nd August	£3,000.00
	23rd August	£12,000.00
Total Payments		<u>£23,000.00</u>
Balance Brought forward		£1,915.55
Balance as per bank statement 7th September 2018		£1,915.55

10th August - 7th September 2018 Base Rate Reward Account
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Balance brought forward		£84,453.19
Interest 1 Aug - 2 Sep		<u>£30.54</u>
Total Receipts		<u>£30.54</u>
Transfers out		
Total Payments		<u>£0.00</u>
Balance Brought forward		£84,483.73
Balance as per bank statement 7th September 2018		£84,483.73