

Bank Reconciliations

AGENDA 9, Enc iv)

8th September - 9th October 2018
Current Account

Brought forward from cashbook		£153,165.98
Transfers in from Active Saver Account	£14,500.00	
Cemetery Fees 2018-19	£7,245.00	
VAT Repayment 1st half year	£4,835.27	
Barclays Loyalty Reward	£4.64	
Essity - Miner's Race Sponsorship	£1,000.00	
Prudhoe Town FC - Annual Rent	£1,000.00	
Northumberland County Council - Reimbursement for work to Eastwood Park seats	£1,165.00	
Northern Power Grid - Electricity Poles in Cemetery	£12.21	
Total Receipts	£29,762.12	£182,928.10
 Money Transferred to Active Saver	£150,000.00	
 Employment Costs	£4,911.05	
Office & Administration	£175.88	
External Audit	£800.00	
Mileage	£54.90	
Bank Charges	£18.55	
Recreation & Leisure Services	£1,684.60	
Environmental Services	£11,778.23	
Cemeteries	£164.49	
Youth Provision Summer Funding	£615.50	
Town Council Development	£12.00	
Vat Paid	£360.22	
Total Payments	£20,575.42	
 Cashbook Balance Brought forward		£12,352.68
 Uncleared Receipts	£8,157.48	
Uncleared Payments	£320.00	
 Balance as per bank statement 9th October 2018		£4,515.20

Bank Reconciliations

AGENDA 9, Enc iv)

8th September - 9th October 2018
Active Saver Account

Balance brought forward			£1,915.55
Transfer in			
	13th September	£150,000.00	
	Total Receipts	<u>£150,000.00</u>	
			£151,915.55
Transfers out			
	27th September	£8,000.00	
	4th October	£6,500.00	
	Total Payments	<u>£14,500.00</u>	

Balance Brought forward			£137,415.55
Balance as per bank statement 9th October 2018			£137,415.55

8th September - 9th October 2018
Base Rate Reward Account

Balance brought forward			£84,483.73
Interest 3 Sep - 30 Sep		£25.92	
	Total Receipts	<u>£25.92</u>	
Transfers out			
	Total Payments	<u>£0.00</u>	
Balance Brought forward			£84,509.65
Balance as per bank statement 9th October			£84,509.65