

Bank Reconciliations – January 2019**AGENDA 5b, Enc iii)**

8th December 2018 - 21st January 2019 Current Account
--

Brought forward from cashbook		-£671.23
Transfers in from Active Saver	£52,000.00	
Bank Loyalty Reward	£12.68	
Cemetery Fees	£1,290.00	
Funding for War Veterans Seat	£759.31	
Total Receipts	£54,061.99	
		£53,390.76
Employment Costs	£5,623.38	
Office & Administration	£3,188.27	
Bank Charges	£51.48	
Recreation & Leisure Services	£22,773.85	
Environmental Services	£2,635.10	
Cemeteries	£426.40	
Grants, Youth & TVLS	£9,067.32	
Town Council Development	£157.50	
Election Costs	£300.00	
VAT Paid	£4,942.76	
Total Payments	£49,166.06	
Cashbook Balance brought forward		£4,224.70
Uncleared Payments	£5,596.18	
Uncleared Receipts		
Balance as per bank statement 21st January 2019		£9,820.88

Bank Reconciliations – January 2019

AGENDA 5b, Enc iii)

**10th November 2018 - 21st January 2019
Active Saver Account**

Balance brought forward		£97,415.55
Transfer in		
Interest 29 Dec 2017 - 30 Dec 2018	£138.94	
Total Receipts	<u>£138.94</u>	
		£97,554.49
Transfers out		
26th November	£8,000.00	
30th November	£5,000.00	
13th December	£30,000.00	
18th January	£22,000.00	
Total Payments	<u>£65,000.00</u>	
Balance Brought forward		£32,554.49
Balance as per bank statement 21st January 2019		£32,554.49

**10th November 2018 - 21st January 2019
Base Rate Reward Account**

Balance brought forward		£84,538.36
Interest 1 Nov - 2 Dec	£29.65	
Interest 3 Dec - 1 Jan	£27.80	
Total Receipts	<u>£57.45</u>	
Transfers out		
Total Payments	<u>£0.00</u>	
Balance Brought forward		£84,595.81
Balance as per bank statement 21st January 2019		£84,595.81