

9th January - 8th February 2019 Current Account
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Brought forward from cashbook		£4,323.77
Transfers in from Active Saver	£49,000.00	
Bank Loyalty Reward	£8.27	
Cemetery Fees	£6,083.00	
Total Receipts	£55,091.27	
		£59,415.04
Employment Costs	£5,623.38	
Bank Charges	£33.05	
Office & Admin	£1,999.53	
Recreation & Leisure Services	£13,947.09	
Environmental Services	£3,925.98	
Cemeteries	£16,440.78	
Grants, Youth & TVLS	£1,588.95	
Lychgate War Memorial	£251.00	
Town Council Development	£276.17	
VAT Paid	£6,526.86	
Total Payments	£50,612.79	
Cashbook Balance brought forward		£8,802.25
Uncleared Payments	£1,791.93	
Uncleared Receipts		£1,260.00
Balance as per bank statement 8th February 2019		£9,334.18

Bank Reconciliation – February Ordinary Meeting 2019

AGENDA 6b, Enc iv)

<p>10th January - 8th February 2019 Active Saver Account</p>

	Balance brought forward		£32,554.49
Transfer in			
	Total Receipts	<u>£0.00</u>	£32,554.49
Transfers out			
	24th January 2019	£27,000.00	
	Total Payments	<u>£27,000.00</u>	
	Balance Brought forward		£5,554.49
	Balance as per bank statement 8th February 2019		£5,554.49

<p>10th January - 8th February 2019 Base Rate Reward Account</p>

	Balance brought forward		£84,595.81
Interest 2 Jan - 31 Jan		£27.81	
	Total Receipts	<u>£27.81</u>	
Transfers out			
	Total Payments	<u>£0.00</u>	
	Balance Brought forward		£84,623.62
	Balance as per bank statement 8th February 2019		£84,623.62