

Bank Reconciliations

AGENDA 7b, Enc v)

9th February 2019 - 8th March 2019 Current Account

Brought forward from cashbook		£8,802.25
Transfers in from Active Saver	£5,000.00	
Bank Loyalty Reward	£7.99	
Cemetery Fees	£490.00	
Income from Prudhoe Veterans for Memorial Seat	£48.30	
Total Receipts	£5,546.29	
		£14,348.54
Employment Costs	£5,623.38	
Bank Charges	£31.95	
Office & Admin	£151.24	
Subscriptions	£273.00	
Recreation & Leisure Services	£386.91	
Environmental Services	£1,550.89	
Cemeteries	£347.49	
Grants, Youth & TVLS	£1,050.00	
Town Council Development	£10.00	
VAT Paid	£320.86	
Total Payments	£9,745.72	
Cashbook Balance brought forward		£4,602.82
Uncleared Payments	£565.00	
Uncleared Receipts		
Balance as per bank statement 8th March 2019		£5,167.82

Bank Reconciliations

AGENDA 7b, Enc v)

9th February 2019 - 8th March 2019 Active Saver Account
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Balance brought forward			£5,554.49
Transfer in			
	Total Receipts	<u>£0.00</u>	£5,554.49
Transfers out			
	28th February	£5,000.00	
	Total Payments	<u>£5,000.00</u>	
	Balance Brought forward		£554.49
	Balance as per bank statement 8th March 2019		£554.49

9th February 2019 - 8th March 2019 Base Rate Reward Account
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Balance brought forward			£84,623.62
Interest 1 Feb - 28 Feb		£25.97	
	Total Receipts	<u>£25.97</u>	
Transfers out			
	Total Payments	<u>£0.00</u>	
	Balance Brought forward		£84,649.59
	Balance as per bank statement 8th March 2019		£84,649.59