

Bank Reconciliation

AGENDA 12b) Enc viii)

9th March 2019 - 31st March 2019 Current Account

Brought forward from cashbook		£4,602.82
Transfers in from Active Saver	£17,000.00	
Cemetery Fees	£475.00	
Northumberland County Council - Street Cleaning	£2,500.00	
Total Receipts	£19,975.00	
		£24,577.82
Employment Costs	£5,623.38	
Office & Admin	£236.54	
Recreation & Leisure Services	£75.00	
Environmental Services	£1,012.14	
Cemeteries	£27.05	
Grants, Youth & TVLS	£8,740.00	
VAT Paid	£77.61	
Total Payments	£15,791.72	
Cashbook Balance brought forward		£8,786.10
Balance as per bank statement 31st March 2019		£8,786.10

Bank Reconciliation

AGENDA 12b) Enc viii)

9th March 2019 - 31st March 2019
Active Saver Account

		£554.49
Balance brought forward		
Transfer in		
	<u>£0.00</u>	
Total Receipts		£554.49
Transfers out		
	<u>£0.00</u>	
Total Payments		
		£554.49
Balance Brought forward		£554.49
Balance as per bank statement 31st March 2019		£554.49

9th March 2019 - 31st March 2019
Base Rate Reward Account

		£84,649.59
Balance brought forward		
	<u>£0.00</u>	
Total Receipts		
Transfers out		
20th March	£8,000.00	
26th March	£3,000.00	
27th March	£6,000.00	
Total Payments	<u>£17,000.00</u>	
Balance Brought forward		£67,649.59
Balance as per bank statement 31st March 2019		£67,649.59