

**Amble Town Council**

<b>Bank Reconciliation at 04/08/2015</b>		
Cash in Hand 01/04/2015		205,505.02
<b>ADD</b>		
Receipts 01/04/2015 - 04/08/2015		70,148.13
		275,653.15
<b>SUBTRACT</b>		
Payments 01/04/2015 - 04/08/2015		60,856.70
<b>A Cash in Hand 04/08/2015</b> (per Cash Book)		<b>214,796.45</b>
<b>Cash in hand per Bank Statements</b>		
Cash	30/06/2015	26.85
Barclays	31/07/2015	5,762.16
Santander Current	06/07/2015	11,286.29
Santander Deposit	01/04/2015	197,483.03
Barclaycard Commercial	04/08/2015	-752.16
		<b>213,806.17</b>
Less unpresented cheques As attached		4,381.50
		209,424.67
Plus unpresented receipts As attached		4,627.00
<b>B Adjusted Bank Balance</b>		<b>214,051.67</b>
<b>Error A does NOT equal B</b>		
<b>ERROR IS</b>	<b>£744.78</b>	

**Amble Town Council**  
**Summary of Receipts and Payments**  
**All Cost Centres and Codes**

Code	Title	Receipts		Payments		Net Position
		Estimated	Actual	Estimated	Actual	Underspend (+)/Overspend (-)
1	Precept	114,850.00	57,425.00	0.00	0.00	-57,425.00
2	Telephone	0.00	0.00	1,300.00	318.39	981.61
3	Subscriptions	0.00	40.00	1,100.00	951.91	188.09
4	Office rent/rates	0.00	0.00	12,000.00	12,164.59	-164.59
5	General Administration	0.00	0.00	900.00	128.90	771.10
6	Post, Print & Stationary	0.00	0.00	900.00	525.88	374.12
7	Audit & Accounts	0.00	0.00	1,200.00	724.50	475.50
8	Clr & Staff expenses	0.00	0.00	450.00	100.97	349.03
9	Legal & Regulatory	0.00	0.00	3,515.00	1,858.04	1,656.96
10	Training	0.00	0.00	1,890.00	10.00	1,880.00
11	Publicity & Engagement	0.00	0.00	1,600.00	300.00	1,300.00
12	Salaries & Wages	0.00	0.00	53,600.00	16,590.40	37,009.60
13	Office expenses	0.00	0.00	500.00	0.00	500.00
14	Local Council Awards	0.00	0.00	500.00	0.00	500.00
15	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
16	Bank Income	150.00	18.84	0.00	0.00	-131.16
17	Tenancies income	700.00	0.00	0.00	0.00	-700.00
18	School Prize Fund	0.00	0.00	220.00	0.00	220.00
19	Matched funding	0.00	0.00	4,500.00	0.00	4,500.00
20	Wynd Wall	0.00	0.00	3,190.00	0.00	3,190.00
21	Town Clock	0.00	0.00	2,000.00	0.00	2,000.00
22	War Memorials	0.00	0.00	3,550.00	115.47	3,434.53
23	Town Insurance	0.00	0.00	1,000.00	262.01	737.99
24	Website	0.00	0.00	1,588.75	12.50	1,576.25
25	Computerware/support	0.00	0.00	1,700.00	297.96	1,402.04
26	Town Projects	0.00	0.00	24,700.00	0.00	24,700.00
27	History Trail	0.00	0.00	3,860.00	370.00	3,490.00
28	Christmas Lighting	0.00	0.00	1,000.00	984.54	15.46
29	Garden Awards	0.00	0.00	400.00	190.48	209.52
30	Grants/Donations	0.00	0.00	5,000.00	1,677.63	3,322.37
31	Chairman's Expenses	0.00	0.00	600.00	50.00	550.00
32	Miscellaneous	0.00	0.00	300.00	73.41	226.59
33	Elections	0.00	0.00	8,000.00	0.00	8,000.00
34	Environmental	0.00	0.00	2,500.00	1,554.19	945.81
35	Events Committee	0.00	1,538.54	4,111.50	1,881.33	3,768.71
36	Contractual Obligations	0.00	0.00	45,200.00	0.00	45,200.00
37	Contingency	0.00	0.00	10,000.00	0.00	10,000.00
38	Cemetery rates	0.00	0.00	850.00	770.92	79.08
39	Heat & Light	0.00	1,534.26	900.00	812.30	1,621.96
40	Fuel & Oil	0.00	0.00	1,000.00	404.61	595.39
41	Machine repairs/service	0.00	0.00	1,500.00	91.25	1,408.75
42	Premises	0.00	0.00	18,000.00	1,570.00	16,430.00
43	Refuse	0.00	0.00	1,000.00	924.06	75.94
44	Maintenance & Materials	0.00	0.00	2,900.00	1,227.35	1,672.65
45	Grave digging contract	0.00	0.00	7,000.00	2,200.00	4,800.00
47	Small tools/machines	0.00	0.00	2,350.00	607.59	1,742.41
48	Large Machines	0.00	0.00	16,326.15	0.00	16,326.15
49	Cemetery planting	0.00	0.00	500.00	180.47	319.53
50	Cemetery Insurance	0.00	0.00	1,500.00	1,179.07	320.93
51	Memorial Safety	0.00	0.00	1,300.00	0.00	1,300.00
52	Cemetery Development	0.00	0.00	14,790.00	130.00	14,660.00
53	East Cemetery Maintenance	0.00	0.00	8,130.00	1,160.00	6,970.00
61	Cemetery Registers	0.00	0.00	340.00	0.00	340.00
62	Allotments	0.00	0.00	4,223.85	895.67	3,328.18
63	Town Seats	0.00	0.00	1,000.00	0.00	1,000.00
64	Litter Bins	0.00	0.00	4,400.00	1,414.16	2,985.84
65	Bus Shelters	0.00	0.00	7,900.00	3,625.97	4,274.03
66	Noticeboards	0.00	0.00	2,000.00	0.00	2,000.00
67	Commemorative Events	5,000.00	828.48	0.00	1,044.85	-5,216.37
68	Recreation	0.00	0.00	21,600.00	851.05	20,748.95
69	Cemeteries Income	22,000.00	3,975.00	0.00	0.00	-18,025.00
70	VAT recovered	0.00	0.00	0.00	0.00	0.00
<b>NET TOTAL</b>		<b>142,700.00</b>	<b>65,360.12</b>	<b>322,385.25</b>	<b>60,232.42</b>	<b>184,812.95</b>
<b>V.A.T.</b>			<b>4,788.01</b>		<b>4,047.26</b>	
<b>GROSS TOTAL</b>			<b>70,148.13</b>		<b>64,279.68</b>	