

Box 7 and 8 Reconciliation For year ending March 2016

The figures in Box 7 and 8 differ. The difference is made up as follows:

Box 8 Cash in hand	401107
subtract Creditors [table 1]	37107
add Debtors [table 2]	35701
add recoverable VAT	12055
Total [Box 7]	411756

Table 1 Creditors at March 2015

Adjustment Type	Code	Description	Supplier	Net amount
Outstanding Bill	Beacon Repairs	Bob Lee Welding	Public Realm Works	1,038.00
Outstanding Bill	Litter Bins	Broxap	Bins - litter/grit	2,760.00
Outstanding Bill	First Aid	St John's	Bounds Riding	750.00
Outstanding Bill	Printing	Fantasy Prints	Visit Berwick & Events Leaflet	1,898.00
Outstanding Bill	Design	J Herbert	Visit Berwick & Events Leaflet	450.00
Outstanding Bill	Toilet hire	Nixons	Bounds Riding	250.00
Outstanding Bill	plants	Newton Don Nursery	Floral Displays [materials]	4,600.00
Outstanding Bill	Consultancy	S Warren	Professional Services	8,800.00
Outstanding Bill	printing	Shiel & Morrison	Expenses	240.00
Outstanding Bill	Lights survey in Spittal Park	Northumberland County Council	Public Realm Works	150.00
Grant to be paid	Community Grant	Highcliffe Youth Club	Community Projects	2,500.00
Grant to be paid	Community Grant	Berwick Youth Action Group	Community Projects	1,542.00
Grant to be paid	Community Grant	56 degrees north	Community Projects	931.00
Outstanding Bill	Spring Grass Cut	Northumberland County Council	Grass Cutting	1,650.00
Outstanding Bill	Repairs to Planters	Alan Thompson	Public Realm Works	360.00
Outstanding Bill	Seat Repainting	L Chappel	Public Seat Maintenance	616.00
Outstanding Bill	Hoppa Bus Subsidy 2015-16	Adapt	Hoppa Bus	8,572.31
				£37,107.31

Table 2 Debtors at March 2016

Adjustment Type	Code	Description	Supplier	Net amount
Grant claimed	Receipts	Coastal Communities Balance	Northumberland County Council	14,721.00
Grant claimed	Portas	Portas Grant	Northumberland County Council	20,979.82
				£35,700.82