

BANK RECONCILIATION AT END AUGUST 2007

Financial year ending 31 March 2008

Prepared by Pauline Raymond (Clerk/RFO), 4 Sept 2007

	£	£
Balance as per bank statements at 31/08/07		
Barclays Bank Community Account	4236.39	
Petty Cash	6.95	
West Bromwich Building Society	27628.79	
Alliance & Leicester	<u>38716.76</u>	
		70588.89
Plus		
Debtors		
Cash not presented	0.40	
VAT outstanding	<u>574.10</u>	
		574.50
Less Creditors		
P Raymond	-47.47	
Rother District Council	-178.98	
Viking direct	-78.75	
R Wood	<u>-90.00</u>	
		-395.20
Less Cheques Not Presented		
Fleetmark Services Ltd.	-3207.75	
Allianz Insurance plc	<u>-54.25</u>	
		<u>-3262.00</u>
		<u>67506.19</u>

The net balances reconcile to the income and expenditure account at end of August 2007 as follows:

Opening balance 1 April 2007	65028.22
Add: income April-Aug 07	16212.58
Less: expenditure April-Aug 07	<u>-13734.61</u>
	<u>67506.19</u>

Balances in earmarked/unearmarked accounts	Budget	Actual	
Unspecified youth work	1300.00	0.00	approved C07/08.36.1.3.4
Village security fund	7000.00	7500.00	
Sportsfield fund	0.00	16675.74	approved C07/08.36.1.3.4
Clerk's Gratuity Fund	26520.00	26520.00	approved F07/08.8.1
Tennis Courts Fund	5000.00	5000.00	approved F07/08.8.2
Debtors		395.20	
Creditors		-3262.00	
General funds	<u>2294.00</u>	<u>14677.25</u>	
	<u>42114.00</u>	<u>67506.19</u>	