

BANK RECONCILIATION AT END OCTOBER 2008

Financial year ending 31 March 2009

Prepared by Pauline Raymond (Clerk/RFO), 4 November 2008

	£	£
Balance as per bank statements at 31/10/08		
Barclays Bank Community Account	7119.67	
Petty Cash	-6.12	
West Bromwich Building Society	10373.40	
Alliance & Leicester	0.00	
Barclays Bank Business Bonus Account	837.13	
Bank of Scotland Guaranteed Fixed Deposit	<u>28129.63</u>	
		46453.71
Plus		
VAT outstanding		6485.23
Plus Debtors:-		
Amounts agreed but not received towards pavilion		
Rother District Council	30000.00	
Battle Partnership	2000.00	
Sussex County Playing Fields Assoc through Sports Association	2000.00	
Chelsea Football Club through Rangers Junior Football Club	<u>500.00</u>	
		34500.00
Less unrepresented cheques:-		
102566 Society of Local Council Clerks	-52.88	
102567 P Raymond	<u>-930.61</u>	
		-983.49
Less Creditors:-		
P Raymond	-15.00	
Mazars	-334.88	
Battle Area Community Transport	-75.00	
D&B Fencing	<u>-245.00</u>	
		-669.88
		<u>85785.57</u>

The net balances reconcile to the income and expenditure account at end of October 2008 as follows:

Opening balance 1 April 2008	77471.94
Add: income April 08 to Mar 09	92894.21
Less: expenditure April 08 to Mar 09	<u>-84580.58</u>
	<u>85785.57</u>
Balances in earmarked/unearmarked accounts	Actual
General funds	18598.06
Sportsfield fund	39057.88
Clerk's Gratuity Fund	<u>28129.63</u>
	<u>85785.57</u>