

BANK RECONCILIATION AT END NOVEMBER 2008  
 Financial year ending 31 March 2009  
 Prepared by Pauline Raymond (Clerk/RFO), 2 December 2008

	£	£
<b>Balance as per bank statements at 30/11/08</b>		
Barclays Bank Community Account	37098.97	
Petty Cash	-25.97	
West Bromwich Building Society	10373.40	
Barclays Bank Business Bonus Account	862.13	
Bank of Scotland Guaranteed Fixed Deposit	<u>28129.63</u>	
		76438.16
<b>Plus</b>		
VAT outstanding		11019.73
<b>Plus Debtors:-</b>		
Amounts agreed but not received towards pavilion		
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>	
		4500.00
<b>Less unrepresented cheques:-</b>		
102574 D&B Fencing	-245.00	
102576 Petty cash (amended and initialled by Pglew)	-13.88	
102577 Menneers Shuttleworth	-136.08	
102578 Sedlescombe Village Hall	-19.25	
102579 Steed Construction Ltd.	-30325.58	
102581 V Wright	-16.50	
102582 Rother District Council	<u>-42.50</u>	
		-30798.79
<b>Less Creditors:-</b>		
P Raymond	-59.97	
Society of Local Council Clerks	-133.00	
		<u>-192.97</u>
		<u><u>60966.13</u></u>

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

Opening balance 1 April 2008	77471.94
Add: income April 08 to Mar 09	95894.21
Less: expenditure April 08 to Mar 09	<u>-112400.02</u>
	<u>60966.13</u>

Balances in earmarked/unearmarked accounts	Actual
General funds	19684.92
Sportsfield fund	13151.58
Clerk's Gratuity Fund	<u>28129.63</u>
	<u>60966.13</u>