

BANK RECONCILIATION AT END DECEMBER 2008
 Financial year ending 31 March 2009
 Prepared by Pauline Raymond (Clerk/RFO), 7 January 2009

	£	£
Balance as per bank statements at 31/12/08		
Barclays Bank Community Account	8194.77	
Petty Cash	10.02	
West Bromwich Building Society	10373.40	
Barclays Bank Business Bonus Account	887.13	
Bank of Scotland Guaranteed Fixed Deposit	<u>28129.63</u>	
		47594.95
Plus VAT outstanding		11041.69
Plus Amount awaited for pavilion from Chelsea Football Club		500.00
Plus uncleared deposits - Battle Partnership grant for pavilion		2000.00
Less unrepresented cheques and petty cash payment:-		
102585 Mrs P Raymond	-952.10	
102589 National Association of Local Councils	-57.50	
102590 Catsfield Parish Council	-86.25	
Petty cash to Cllr Irwin	<u>-1.30</u>	
		-1097.15
Less Creditors:-		
P Raymond	-74.64	
Sedlescombe Village Hall	-16.50	
V Wright	<u>-12.00</u>	
		<u>-103.14</u>
		<u><u>59936.35</u></u>

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

Opening balance 1 April 2008	77471.94
Add: income April 08 to Mar 09	97043.77
Less: expenditure April 08 to Mar 09	<u>-114579.36</u>
	<u>59936.35</u>

Balances in earmarked/unearmarked accounts	Actual
General funds	13505.58
Sportsfield fund	18301.14
Clerk's Gratuity Fund	<u>28129.63</u>
	<u>59936.35</u>