

BANK RECONCILIATION AT END JANUARY 2009
 Financial year ending 31 March 2009
 Prepared by Pauline Raymond (Clerk/RFO), 4 February 2009

	£	£
Balance as per bank statements at 31/01/09		
Barclays Bank Community Account	57276.48	
Petty Cash	-5.16	
West Bromwich Building Society	10373.40	
Barclays Bank Business Bonus Account	1768.72	
Bank of Scotland Guaranteed Fixed Deposit	<u>28129.63</u>	
		97543.07
Plus Outstanding VAT repayments Oct-Dec 08	11041.69	
Plus Outstanding VAT repayments Jan 09	5623.36	
Plus uncleared deposits	120.00	
Plus Amount awaited for pavilion from Chelsea Football Club	500.00	
Plus owing from Playing Field & Recreation Ground Trust	<u>3243.00</u>	
		20528.05
Less unpresented cheques & creditors		
102597 Petty cash	-11.28	
102600 Steed Construction Limited	-43590.18	
102601 Rother District Council	-167.50	
P Raymond	<u>-12.23</u>	
		-43781.19
		<u><u>74289.93</u></u>

The net balances reconcile to the income and expenditure account at end of January 2009 as follows:

Opening balance 1 April 2008	77471.94
Add: income April 08 to Mar 09	101595.31
Less: expenditure April 08 to Mar 09	<u>-157252.32</u>
	21814.93
Add loan amount	<u>52475.00</u>
	<u><u>74289.93</u></u>

Balances in earmarked/unearmarked accounts	Actual
General funds	12382.07
Sportsfield fund	33778.23
Clerk's Gratuity Fund	<u>28129.63</u>
	<u><u>74289.93</u></u>